

NAVYUG DEVELOPER
GREEN PARK, KOL=700103

Profit & Loss A/c
1-Apr-23 to 31-Mar-24

Particulars	Amount	Particulars	Amount
Purchase Accounts		Sales Accounts	2,59,24,723.94
Bricks & Jhama	23,85,701.00		
CEMENT	23,22,371.86	Indirect Incomes	
ELECTRICAL GOODS	2,72,672.91	Discount Received	720.00
Glass	4,23,728.86	F.D.Interest	2,09,060.00
Granite Slabs	6,97,913.00	Interest on Security Deposit	5,600.00
IRON	2,47,566.00	Misc Income	32,160.17
MEDIUM CURSE SAND	97,744.00	ROUND OFF	13.94
MISC ITEM	21,875.00		
PIPES & FITTINGS	13,58,492.51		
Plywood	6,06,881.55		
PRIMER	1,76,135.35		
SAND	2,20,129.50		
Tiles & Marble	18,82,486.16		
TMT Bar	30,98,816.17		
	1,38,12,513.87		
Direct Expenses			
Door	9,95,445.50		
Elevators	2,38,983.00		
Interior Designing Services	3,43,000.00		
Labour Charges	12,47,517.62		
Land Survey	10,000.00		
Locks & Hardware	84,534.50		
Sanitary Goods	14,58,548.67		
	43,78,029.29		
Indirect Expenses			
Anjali Chawla-Salary	3,25,000.00		
Bank Charges	2,188.90		
Brokerage	5,70,123.00		
DELIVERY CHARGES	33,593.00		
Furniture	71,450.00		
GST	25,000.00		
Int. on Tds	7,066.00		
Partner's Salary	18,60,000.00		
Professional Expenses	1,20,000.00		
Professional Tax	2,500.00		
Ramesh Keswani-Salary	1,43,000.00		
Tax Audit Fess	5,000.00		
	31,64,920.90		
Nett Profit	48,16,813.99		
Total	2,61,72,278.05	Total	2,61,72,278.05

"Subject to our separate report of even date on FORM NO. 3CB"

M/S P MAURYA & CO
CHARTERED ACCOUNTANTS

Papanya

(PAWAN KUMAR MAURYA)
PROPRIETOR
M.NO.: 064702
FRN : 332803E
PLACE: KOLKATA
DATE : 28.09.2024



For M/S NAVYUG DEVELOPER

Partner