

170/290 NETAJI SUBHAS CHANDRA ROAD, KOLKATA - 700092

[illegible]

Accounting Policies and notes to accounts as per schedule
Schedules referred to hereinabove form an integral part of the Balance Sheet
It is the Balance Sheet referred to our report of even date

"A"

PROPRIETOR

For

Sudip Kumar Dhar & Co

PAN NO - ADTPD1627Q

CHARTERED ACCOUNTANTS

Place	kolkata
Date	30/09/2024

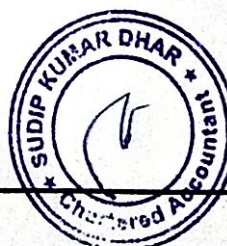
UDIN 24067498BKEMB7562

TARA MA CONSTRUCTION

Proprietor

SUDIP KUMAR DHAR, PROPRIETOR

MEMB. NO 067498



M/S TARA MAA CONSTRUCTION

PAN NO: ARPPP2861A

170/290 NETAJI SUBHAS CHANDRA ROAD, KOLKATA - 700092

Trading Profit & Loss Account for the year ended 31st March 24

Dr.

Cr.

Particulars	AMOUNT	Particulars	AMOUNT
	RS.		RS.
To Opening Stock	80900.00	By Sale of products	8945710.00
To Purchase	1760742.00		
To Carriage Inward	87300.00		
To Consumable Stores	1584300.00		
To Labour Charges	3964100.00		
To Wages	330470.00		
		By Closing Stock	72400.00
To Gross Profit C/d	1210298.00		
	<u>9018110.00</u>		<u>9018110.00</u>
To Accounting Charges	36000.00	By Gross Profit B/d	1210298.00
To Advertisement	7500.00		
To Audit Fees	11000.00		
To Bank Charges	4520.00		
To Commission	75300.00		
To Communication Expenses	15720.00		
To E-filling Charges	1500.00		
To Electric Charges	58700.00		
To Miscellaneous Exp	29350.00		
To Petrol Charges	18400.00		
To Printing & stationery	24260.00		
To Promotion Expenses	21300.00		
To Rate & Taxes	2000.00		
To Repairing - Machinery	8600.00		
To Salaries & Bonus	324000.00		
To Staff Welfare	38100.00		
To Taxes & others	1600.00		
To Tea & Tiffin	8471.00		
To Telephone & Postage	5780.00		
To Travelling & Conveyance	25360.00		
To Depreciation	15437.00		
To Net Profit C/D	477400.00		
	<u>1210298.00</u>		<u>1210298.00</u>

Accounting Policies and notes to accounts as per schedule

"A"

It is the Trading and Profit & Loss A/c referred to in our report of even date.

PROPRIETOR

Place	kolkata
Date	30/09/2024
UDIN	24067498BKEMBT7562

TARA MAA CONSTRUCTION
Ganesh Kumar Dhar
Proprietor

For **Sudip Kumar Dhar & Co**
PAN NO - ADTPD1627Q
CHARTERED ACCOUNTANTS
Sudip Kumar Dhar
SUDIP KUMAR DHAR, PROPRIETOR
MEMB. NO 067498