

M/S. SRISTI

237/A/1, Ward No 12, S.D. Chatterjee Road
Baruipur, South 24 Parganas, Pin- 700144

Assessment Year 2022-23
Financial Year 2021-22
PAN- ADQFS1720G
GSTIN- 19ADQFS1720G1ZW

Dr. Profit & Loss Account For The Year Ended 31 March 2022

Particulars	Amount(Rs.)	Particulars	Cr.	Amount(Rs.)
To Opening Working Progress	2,382,207.00	By Closing Work in Progress		3,331,605.00
" Purchase	602,818.00			
" Carrying Cost	14,780.00			
" Sub-Contractor Charges	255,000.00			
" Labour Charge	76,800.00			
	3,331,605.00			3,331,605.00
To Professional Charges	6,000.00	By Net Loss (Adjusted with Capital)		
" Trade Licence Expenses	500.00	- Souvik Katwar	8,045.00	
" Travelling Expenses	6,750.00	- John Katwar	8,045.00	16,090.00
" Misc Expenses	1,270.00			
" Telephone Charges	1,570.00			
	16,090.00			16,090.00

Balance Sheet As on 31st March 2022

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)
Partner's Capital			Current Assets	
- Souvik Katwar	322,286.59		Closing Working Progress	3,331,605.00
Add: Introduced this year	66,000.00		Cash in hand	27,855.00
	388,286.59		Cash at Bank	
Less: Net Loss Adjusted	8,045.00	380,241.59	Axis Bank	428,283.00
			Indusind Bank	5,604.18
- John Katwar	1,097,286.59			
Less: Net Loss Adjusted	8,045.00	1,089,241.59		
Current Liabilities				
Sundry Creditors		2,323,864.00		
		3,793,347.18		3,793,347.18

In terms of our separate report of even date

Notes on Account :-

1. Indusind bank being inoperative shown as per last account in the balance Sheet as on 31.03.2022

For. S.K.Paul & Co.

Chartered Accountants

(Signature)
CA. Kiran Sankar Bhattacharyya

Partner

M.No. - 060497

FRN No. - 304092E

UDIN - 23060497BGTWTQ2124



Place - Kolkata