

M/S. SHIVALOK CONSTRUCTION
 PROP: KALPA DAS
 204, SARSUNA MAIN ROAD, SARSUNA
 KOLKATA - 700061

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	AMOUNT(RS)	PARTICULARS	AMOUNT(RS)
To Opening stock Building Material	11,25,400.00	By Construction Charges Received	85,14,510.00
To Material Purchase	55,14,515.00	By Closing Stock(WIP)	8,50,174.00
To Labour Charges	12,25,400.00		
To Carriage	2,25,600.00		
To Salary & bonus	2,81,400.00		
To Electric Charges	25,140.00		
To Travelling & Conv.	67,858.00		
To Rates & Taxes	5,000.00		
To Depreciation	631.00		
To Telephone Charges	26,400.00		
To Accounting Charges	13,500.00		
To General Charges	35,600.00		
To Papers & Periodicals	8,550.00		
To Subscription & Donation	6,000.00		
To Tea & Tiffin exp.	38,970.00		
To Papers,Periodicals,Printings	9,520.00		
To Net Profit C/D	7,55,200.00		
	93,64,684.00		93,64,684.00

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 Proprietor

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 BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
<u>CAPITAL A/C.</u>			<u>FIXED ASSETS</u>		
Balance as per last a/	28,96,007.00		<u>Furniture & Fixture</u>		
Add Net Profit	7,55,200.00		B/F	6,312.00	
Add Interest income	6,880.00		Less : Depr	631.00	5,681.00
	<u>36,58,087.00</u>				
Less Drawings	3,50,000.00	33,08,087.00			
(Personal Expenses)			<u>Land & Building</u>		70,00,000.00
			(Including Addition)		
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Sundry Creditors		24,55,100.00	Sundry Debtors		25,900.00
Advance from Customer		10,08,308.00	Advance with Supplier		30,500.00
Others Current Liabilities		13,25,400.00	Closing Stock(WIP)		8,50,174.00
			Misc. Investments		35,000.00
			Cash at Bank		
			S B I (S B)	38,500.00	
			S B I (C A)	85,900.00	
			&		
			Cash in Hand	<u>25,240.00</u>	1,49,640.00
		<u>80,96,895.00</u>			<u>80,96,895.00</u>

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