

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	PARTICULARS	AMOUNT(RS)		PARTICULARS	AMOUNT(RS)
To	Opening stock Building Material	8,50,174.00	By	Construction Charges Received	86,10,451.00
To	Material Purchase	56,35,769.00	By	Closing Stock(WIP)	9,15,200.00
To	Labour Charges	14,25,440.00			
To	Carriage	3,25,100.00			
To	Salary & bonus	2,81,400.00			
To	Electric Charges	26,501.00			
To	Travelling & Conv.	68,900.00			
To	Rates & Taxes	5,500.00			
To	Depreciation	568.00			
To	Telephone Charges	27,840.00			
To	Accounting Charges	14,540.00			
To	General Charges	37,890.00			
To	Papers & Periodicals	9,000.00			
To	Subscription & Donation	6,500.00			
To	Tea & Tiffin exp.	39,878.00			
To	Papers,Periodicals,Printings	10,451.00			
To	Net Profit C/D	7,60,200.00			
		95,25,651.00			95,25,651.00

SHIVALOK CONSTRUCTION

Kalpa Das
 Proprietor



Debabrata & Associates
 Chartered Accountants
[Signature]
 Membership No. 65245

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BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
<u>CAPITAL A/C.</u>			<u>FIXED ASSETS</u>		
Balance as per last a/c	33,08,087.00		<u>Furniture & Fixture</u>		
Add Net Profit	7,60,200.00		B/F	5,681.00	
Add Interest income	7,500.00		Less : Depr	568.00	5,113.00
	<u>40,75,787.00</u>				
Less Drawings (Personal Expenses)	3,50,000.00	37,25,787.00			
			<u>Land & Building</u> (Including Addition)		60,00,000.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Sundry Creditors		5,50,200.00	Sundry Debtors		30,251.00
Advance from Customer		25,15,400.00	Advance with Supplier		10,200.00
Others Current Liabilities		2,57,061.00	Closing Stock(WIP)		9,15,200.00
			Cash at Bank		
			S B I (S B)	40,152.00	
			S B I (C A)	27,387.00	
			&		
			Cash in Hand	20,145.00	87,684.00
		<u>70,48,448.00</u>			<u>70,48,448.00</u>

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Kalpa Das
 Proprietor



Debapriya & Associates
 Chartered Accountants
[Signature]
 Membership No. 10000-3