

M/S. MAA BHABATARINI
 Prop.: Alope Sen
5/27, Dum Dum Road, Kolkata - 700030

Works And Profit & Loss Account for the year ended 31st March, 2024

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Purchase of Raw Materials		By Sale Of Flat	63,00,000.00
Sand	2,68,300.00		
Rod	1,87,800.00		
Cement	4,53,000.00		
Bricks	5,50,000.00		
To Trade Licence	1,500.00		
To Plumbing Materials	6,68,000.00		
To Electric Materials	2,80,000.00		
To Salary	84,000.00		
To Labour Charges	26,27,700.00		
To Painting of Flat (Outside)	4,40,000.00		
To Bank Charges	2,047.00		
To General Charges	22,328.00		
To Conveyance	22,600.00		
To Telephone Charges	4,800.00		
To Printing & Stationery	2,075.00		
To Misc. Expenses	72,350.00		
To Legal Expenses	15,000.00		
To Net Profit	5,98,500.00		
	<u>63,00,000.00</u>		<u>63,00,000.00</u>

M/S. MAA BHABATARINI
Prop.: Alope Sen
5/27, Dum Dum Road, Kolkata - 700030

Balance Sheet As At 31st March, 2024

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Account</u>		Advance	
Alope Sen As last	99,82,347.37	Smt. Reba Dutta	35,00,000.00
		Current Account with State	
		Bank Of India	68,83,789.17
<u>Add: Income this year</u>		Cash in hand	1,60,427.20
Income From Business	5,98,500.00		
Income From Other Sources	<u>1,58,369.00</u>		
	1,07,39,216.37		
 Less: Drawings	 <u>2,00,000.00</u>		
	1,05,39,216.37		
 <u>Outstanding Liabilities</u>			
Legal Expenses	5,000.00		
	 <u><u>1,05,44,216.37</u></u>		 <u><u>1,05,44,216.37</u></u>