

**KUNDU CONSTRUCTION**  
**A PARTNERSHIP FIRM**  
**AT - MIRBAZAR, P.O. - MIDNAPORE,**  
**DIST. - PASCHIM MEDINIPUR, W.B.**  
**PAN : AAIFK 6204 C.**

**FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023 (A.Y. : 2023 - 24)**

**PROFIT & LOSS ACCOUNT**

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
To Materials Consumed :		By Sale of Flat	2,768,462.00
Opening Stock	1,131,360.00		
Add : Purchases	1,362,145.00		
	<u>2,493,505.00</u>		
Less : Closing Stock	<u>1,350,345.00</u>		
	1,143,160.00		
" Opening Work - in - Progress	23,174,872.00	" Closing Work - in - Progress	23,060,000.00
" Labour Charges	150,300.00	(As Certified)	
" Salary to Staff	144,000.00		
" Repairs & Maintenance (Machineries)	3,200.00	" Interest on F.D.	14,726.00
" Fuel Charges	2,300.00		
" Transport Charges	600.00		
" Travelling & Conveyance	900.00		
" Electricity Charges	8,300.00		
" Telephone / Mobile Exp.	12,600.00		
" Tender Form & Periodicals	900.00		
" Printing & Stationery	4,280.00		
" Interest on Bank Loan	123,048.00		
" Bank Charges	6,120.00		
" Rates & Taxes	28,500.00		
" Fooding Expenses for Staff	48,200.00		
" Medicine Expenses	1,800.00		
" Land Development (Gaul Kua)	842,000.00		
" Legal Expenses	25,200.00		
" Subscription	20,000.00		
" Accounting Charges	9,000.00		
" Audit Fees	6,000.00		
" Misc. Expenses	6,950.00		
" Book Profit C/d -	80,958.00		
(Transferred to P & L Appropriation A/C)			
	<u>25,843,188.00</u>		<u>25,843,188.00</u>

Place : Narma, Midnapore (W).

Date : 08.09.2023.

Signed in terms of our Audit Report of even date  
u/s. 44 AB of the Income Tax Act, 1961

UDIN: 23062863BGUYTL2337



**DAS RADHAKANTA & CO.**  
Chartered Accountants

*Proprietor*

**KUNDU CONSTRUCTION  
A PARTNERSHIP FIRM  
AT - MIRBAZAR, P.O. - MIDNAPORE,  
DIST. - PASCHIM MEDINIPUR, W.B.  
PAN : AAIFK 6204 C.**

**PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDED 31ST MARCH, 2023.**

<i>Dr.</i>					<i>Cr.</i>
Particulars	Amount	Amount	Particulars	Amount	Amount
	Rs.	Rs.		Rs.	Rs.
To Interest on Partner's Capital : (As per Schedule - I)		-	By Net Profit B/d - (Transferred from P & L A/C)		80,958.00
" Partner's Remuneration : (As per Schedule - I)		-			
" Provision for Income Tax (A.Y. 2023 - 24)		25,260.00			
" Share of Profit : (As per Schedule - I) (Transferred to Partner's Capital A/C)		55,698.00			
		80,958.00			80,958.00

Place : Narma, Midnapore (W).

Date : 08.09.2023.

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**DAS RADHAKANTA & CO.**  
Chartered Accountants

*Radha Kanta Das*  
Proprietor



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PAN : AAIFK 6204 C.**

**BALANCE SHEET AS AT 31.03.2023.**

LIABILITIES	Rs.	AMOUNT (Rs.)	ASSETS	Rs.	AMOUNT (Rs.)
<b>Capital A/C :</b>			<b>Fixed Assets :</b>		
Capital A/C of the Partners :			<b>Land Purchase at Goalkua</b>		
(As per Schedule - I)		13,956,614.00	As per last A/C	7,024,129.00	
			Add : This year	5,033,659.00	12,057,788.00
<b>Unsecured Loan :</b>		NIL	<b>Cost of Building at Golapi Chawk</b>		
			As per last A/C		8,146,355.00
<b>Secured Loan :</b>			<b>Generator</b>		
O.D. Loan from			As per last A/C		463,000.00
The Midnapore Peoples			<b>Cost of Flat on behalf of Firm</b>		
Co-Operative Bank Ltd.		2,983,325.00	As per last A/C		1,300,000.00
<b>Advance from Party :</b>			<b>Investments</b>		
As per last A/C	22,626,097.00		Fixed Deposit at Bank		
Add : This year	-		As per last A/C	351,100.00	
	22,626,097.00		Add : Interest Accrued	14,726.00	365,826.00
Less : Adjusted	2,768,462.00	19,857,635.00	<b>Loans &amp; Advances</b>		
<b>Advances</b>			K. Construction		NIL
Maa Sitala Traders		3,830,830.00	<b>Income Tax (T.D.S.)</b>		
Kundu construction		2,834,972.00	For A.Y. 2023 - 24		NIL
<b>Current Liabilities &amp; Provisions :</b>			<b>GST Input Tax (Cr. Balance)</b>		298,846.00
Sundry Creditors :			<b>Current Assets</b>		
For Purchase Goods		3,657,410.00	Closing Stock of Materials		1,350,345.00
<b>Outstanding Liabilities :</b>			Work - in - Progress		23,060,000.00
For Expenses :			Cash at Bank		62,487.00
Accounting Charges	9,000.00	15,000.00	Cash in hand		56,399.00
Audit Fees	6,000.00				
Provision for Income Tax :					
For A.Y. 2023 - 24		25,260.00			
		<b>47,161,046.00</b>			<b>47,161,046.00</b>

Place : Narma, Midnapore (W).

Date : 08.09.2023.

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