

M/S. J.K. CONSTRUCTION
1ST FLOOR, M C BUILDING, BIDHAN ROAD, SILIGURI- 734001

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Work in Progress		7,73,590.00	By Sales Flat		29,25,000.00
To Construction Expenses		34,60,692.83	By Closing Work in Progress		19,70,600.00
To LUCC Charges (SJDA)		7,448.00			
To Registry Expences		98,050.00			
To Accounting Charges		24,000.00			
To Audit fees		4,000.00			
To Bank Charges		2,218.40			
To Consultancy Fees		2,500.00			
To Depreciation		5,759.00			
To Electric Charges		8,910.00			
To GST Late Fees		20.00			
To GST Paid		29,250.00			
To Legal Expences		5,000.00			
To Miscellaneous Expences		6,315.77			
To P.Tax		3,054.00			
To Printing & Stationery		1,120.00			
To Salary & Bonus		1,40,000.00			
To Security Guard		60,000.00			
To Trade Liscence		500.00			
To Travelling Expences		14,380.00			
To P/L Appropriation A/C		2,48,792.00			
		48,95,600.00			48,95,600.00
To Remuneration		2,00,000.00	By Profit & Loss A/c		2,48,792.00
To Net Profit		48,792.00			
		2,48,792.00			2,48,792.00

In terms of our report of even date annexed

For, Sarfraj Alam & Associates

Chartered Accountants

FRN 327355E

For Sarfraj Alam & Associates

Sarfraj Alam.

CA Sarfraj Alam

Proprietor

Proprietor

Mem No. 300375

UDIN: 22300375AUKHPU9321

Kamal Karmakar - Partner

Jainul Haque - Partner

Dated: 24th September, 2022

Place: Sevoke Road, Siliguri



Kamal Karmakar
J K Construction
Partner

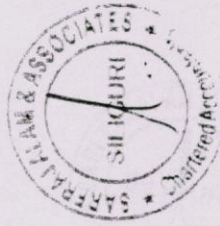
Jainul Haque
J K Construction
Partner

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Partners' Capital Accounts as on 31.03.2022

Sl. No.	Name of Partner	Ratio	Op. Balance	Addition	Remuneration	Interest	Share of Profit	Sub Total	Income Tax Adjustments	Drawings	Cl. Balance
1	KAMAL KARMAKAR	0.50	5,26,879.41	7,49,999.60	1,00,000.00	-	24,396.00	14,01,275.01	4,415.00	21,50,000.00	(7,53,139.99)
2	JAINUL HAQUE	0.50	14,18,453.41	1,00,000.00	1,00,000.00	-	24,396.00	16,42,849.41	4,415.00	3,49,079.08	12,89,355.33
		1.00	19,45,332.82	8,49,999.60	2,00,000.00	-	48,792.00	30,44,124.42	8,830.00	24,99,079.08	5,36,215.34



J K Construction
Kamal Karman Karman
Partner

J K Construction
Jainul Haque
Partner