

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Work in Progress		10,10,800.00	By Sales Flat		11,00,000.00
To Construction Expenses		46,91,874.05	By Closing Work in Progress		48,93,270.00
To Accounting Charges		12,000.00			
To Audit Fees		4,000.00			
To Late Fee on GST		340.00			
To Insurance		1,136.00			
To Rent		1,32,000.00			
To Consultancy Fees					
To Depreciation		4,161.00			
To Gst Expenses		11,000.00			
To Legal Expences		2,000.00			
To Miscellaneous Expences		1,931.21			
To Professional Tax		618.00			
To Printing & Stationery		660.00			
To Salary		60,000.00			
To Trade Liscence		500.00			
To Travelling Expences		13,260.00			
To P/L Appropriation A/C		46,989.74			
		59,93,270.00			
To Balance b/f		18,998.00	By Profit & Loss A/c		59,93,270.00
To Net Profit		27,991.74			46,989.74
		46,989.74			46,989.74

In terms of our report of even date annexed

For, Sarfraj Alam & Associates

Chartered Accountants

FRN 327355E

For Sarfraj Alam & Associates

Sarfraj Alam.
 Proprietor

CA Sarfraj Alam

Proprietor

Mem No. 300375

UDIN: 24300375BKAKRC2446

Dated: 29/09/2024

Place: Sevoke Road, Siliguri

Kamal Karmakar - Partner

Jainul Haque - Partner



J K Construction

Kamal Karmakar
 Partner

J K Construction

Jainul Haque
 Partner

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

BALANCE SHEET AS ON 31-03-2024

[illegible]

In terms of our report of even date annexed
For Sarfraz Ali

For, Sarfraz Alam & Associates

Chartered Accountants

FRN 327355E

For Sarfraz Alam & Associates

Santrey Alam.
Proprietor

CA Sarfraz Alam

Proprietor

Mem No. 300375

UDIN: 24300375BKAKRC2446

Dated: 29/09/2024

Place: Sevoke Road, Siliguri

80,15,374.08

Kamal Karmakar - Partner

Jainul Haque - Partner



J K Construction

JK Construction
Kamran Khwaja
Partner

J K Construction

Taimul Haque
Partner

M/S. J.K. CONSTRUCTION

1ST FLOOR, M C BUILDING, BIDHAN ROAD, SILIGURI- 734001

Partners' Capital Accounts as on 31.03.2024

Sl. No.	Name of Partner	Ratio	Op. Balance	Addition	Remunerati on	Interest	Share of Profit	Sub Total	Income Tax Adjustment	Drawings	Cl. Balance
1	KAMAL KARMAKAR	0.50	1,58,335.01	9,36,000.00	-	-	13,995.87	11,08,330.88	-	-	11,08,330.88
2	JAINUL HAQUE	0.50	34,00,902.33	(1,00,000.00)	-	-	13,995.87	33,14,898.20	-	-	33,14,898.20
		1.00	35,59,237.34	8,36,000.00	-	-	27,991.74	44,23,229.08	-	-	44,23,229.08



J K Construction
Jainul Haque
Partner

J K Construction

Partner