

Jaima Enterprise
Prop: Ananda Kumar Gupta
4G, Roypara Lane, Kolkata - 700050
Trading and Profit & Loss Account
For the year ended 31st March, 2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening WIP		8,11,120.00	By Advance For Flat		1,07,06,303.00
" Purchase of Building Materilas		55,62,258.87	" Closing WIP		12,63,582.00
" Labour Charges		22,15,800.00			
" Advance to Land Owner		10,32,566.00			
" Accounting Charges		60,000.00			
" Audit Fee		15,000.00			
" Bank Charges		3,175.09			
" Brokerage & Commission		1,02,000.00			
" Depreciation		15,769.00			
" Donation		74,500.00			
" Electric Bill		9,900.00			
" General Charges		50,313.00			
" Hire Charges of Machine		9,200.00			
" Interest On Loan		15,000.00			
" Legal Charges		1,68,000.00			
" Misc Charges		5,613.01			
" Office Expenses		16,435.00			
" Pooja Exp		60,881.00			
" Printing & Stationery		10,830.00			
" Professional Charges for LBS		2,79,107.00			
" Property Tax		1,300.00			
" Refreshment Exp		45,605.00			
" Repair & Maintainance		11,800.00			
" Salary		96,000.00			
" Sanction Fees		5,17,100.00			
" Searching Charges		14,500.00			
" Soil Testing Charges		15,000.00			
" Supervison Charges		9,550.00			
" Telephone & Internet		11,700.00			
Net Profit		7,29,862.03			
		<u>1,19,69,885.00</u>			<u>1,19,69,885.00</u>

JAIMA ENTERPRISE

Ananda Kumar Gupta
Proprietor

For M. Sengupta & Associates
Chartered Accountants

M. Sengupta
Malay Sengupta
Proprietor

M. 062790

FRN : 0330433E

UDIN: 23062790BGTTN05641

Prop: Ananda Kumar Gupta
4G, Roypara Lane, Kolkata - 700050
Balance Sheet as on 31-03-2023

JAIMA ENTERPRISE
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Proprietor

Chartered Accountants
M. Sengupta 3092
 Malay Sengupta
 Proprietor
 M. 062790
 FRN : 0330433E

UDIN: 230627903GTWOS641