

**LOKENATH ENTERPRISE  
G/122, BAGHA JATIN PLACE  
KOLKATA - 700086**

**Profit & Loss Account for the Year ended 31st March 2022**

To	Cost of Construction	5098982.00	By	Work in Progress	5319640.00
To	Professional Fees	18000.00	By	Loss transferred to Profit & Loss App A/c	46532.82
To	Bank charges	1579.82			
To	Legal expenses	60000.00			
To	Salary Wages	96000.00			
To	Coolie Expenses	18726.00			
To	Transportation Charges	28753.00			
To	Electricity	9562.00			
To	Rent	18000.00			
To	Conveyance	11202.00			
To	General Expenses	5368.00			
	<b>TOTAL</b>	<b>5366172.82</b>		<b>TOTAL</b>	<b>5366172.82</b>

**Profit & Loss Appropriation Account for the Year ended 31st March 2022**

To	Profit & Loss Account	46532.82	By	Swaraj Ghosh	23266.41
			By	Sujoy Naskar	23266.41
	<b>TOTAL</b>	<b>46532.82</b>		<b>TOTAL</b>	<b>46532.82</b>

Lokenath Enterprise  
*Swaraaj Ghosh*  
Partner

Lokenath Enterprise  
*[Signature]*  
Partner



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**BALANCE SHEET AS AT 31ST March 2022**

<b>Swaraj Ghosh</b>		Land	4186128.40
As per opening balance	374883.36	Work in Progress	8809000.50
Add Introduction of Capital	400000.00		
Less : Loss for the year	<u>23266.41</u>	751616.95 Advance to others	902664.00
<b>Sujoy Naskar</b>			
As per opening balance	374883.36		
Add Introduction of Capital	400000.00		
Less : Loss for the year	<u>23266.41</u>	751616.95 Cash in hand	28745.00
		Balance with PNB	196.00
Loan from others		2673500.00	
Advances Received		9750000.00	
<b>TOTAL</b>	<u><b>13926733.90</b></u>	<b>TOTAL</b>	<u><b>13926733.90</b></u>

Lokenath Enterprise  
*Swaraj Ghosh*  
Partner

Lokenath Enterprise  
*Sujoy Naskar*  
Partner

