

M/S B B CONSTRUCTION
Malir Bagan, Cooks compound, Po. Ps & Dist. Purulia-723101

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Work-in-Progress		32,295,270.00	By Cost of Construction C/d		74,772,915.00
" Material Consumed		56,359,660.00			-
" Labour Charges		34,274,690.00	" Closing Work-in-Progress		78,488,335.00
" Hire charges of Machinery		731,830.00			-
" Power & Fuel at Sites		278,650.00			-
" Sites Expenses		801,150.00			-
" Cost of Land		28,520,000.00			-
					-
		<u>153,261,250.00</u>		-	<u>153,261,250.00</u>

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

To Cost of Construction b/d.		74,772,915.00	By Gross Sales		83,530,000.00
" Discount Allowed		325,750.00			
" Bank Charges		34,382.67			
" Office Expenses		225,110.00			
" Legal & Registration Expenses		125,650.00			
" Maintanance to Land Owners		186,700.00			
" Establishment Expenses		511,699.00			
" Interest on Unsecured Loan		492,778.00			
" Interest on Project Loan		87,600.33			
" Misc Expenses		98,190.00			
" Audit Fees		10,500.00			
" Electric & Generator		225,750.00			
" Depreciation		27,505.00			
" General Expenses		150,900.00			
" Printing & Stationary		50,750.00			
" Salary to Office Staff		558,000.00			
" Telephone & Mobile Expenses		35,330.00			
" Travelling & Convanes		181,040.00			
" Net Profit c/d		5,429,450.00			
- transferred to PL Appr. A/c					
		<u>83,530,000.00</u>		-	<u>83,530,000.00</u>

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

To Interst On Capital			By Net Profit b/d		5,429,450.00
Basuprada Banerjee	2,023,902.00				
Mahua Banerjee	<u>1,424,920.00</u>	3,448,822.00			
" Partners Remuneration					
Basuprada Banerjee	360,000.00				
Mahua Banerjee	<u>240,000.00</u>	600,000.00			
" Share of Profit					
Basuprada Banerjee	828,376.80				
Mahua Banerjee	<u>552,251.20</u>	1,380,628.00			
		<u>5,429,450.00</u>		-	<u>5,429,450.00</u>

Dated, Purulia

The 29th Sep 2024

UDIN: 24309133BKAJVB3863

Signed as per separate report of even date



for Jain tripti & Associates
Chartered Accountants
FRN No. 0328595E

Mohit Jain (Partner)
M.No. 309133

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PARTNERS' CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Basuprada Banerjee					
To	Income Tax	319,516.80	By	Balance b/d	20,239,015.40
			"	Additional Capital Introduced	-
"			"	Interest on Capital	2,023,902.00
			"	Partners' Remuneration	360,000.00
			"	Share of Profit	828,376.80
"	Balance b/d	23,131,777.40			
		23,451,294.20		-	23,451,294.20
Mahua Banerjee					
To	Income Tax	213,011.20	By	Balance b/d	14,249,197.20
			"	Additional Capital Introduced	-
"			"	Interest on Capital	1,424,920.00
			"	Partners' Remuneration	240,000.00
			"	Share of Profit	552,251.20
"	Balance b/d	16,253,357.20			
		16,466,368.40		-	16,466,368.40

Dated, Purulia

The 29th Sep 2024

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for Jain tripti & Associates
Chartered Accountants
FRN No. 0328595E

Jain tripti
Mohit Jain (Partner)
M.No. 309133

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