

Indradeep Brothers (Proprietor : Sudeep Dasgupta)

35, Model Town Balia, Garia

Kolkata 700 084

Profit & Loss Account for the year ended 31st. March, 2024

| Dr. | | Cr. | |
|--|---------------------|--------------------------------|---------------------|
| Particulars | Amount Rs. P. | Particulars | Amount Rs. P. |
| To Opening work -in -progress | 1,45,800.00 | By Execution of Work (Civil) | 20,41,000.00 |
| " Purchase of Raw Materials | 10,47,033.00 | Labour Charges | |
| " Consumable Stores Purchase | 31,530.00 | " Closing Work - in progress | 95,800.00 |
| " Labour Charges | 2,31,960.00 | " | |
| " Coolie & Cartage | 25,165.00 | " | |
| " Gross Profit carried down | 6,55,312.00 | | |
| | <u>21,36,800.00</u> | | <u>21,36,800.00</u> |
| To Bank Charges | 954.34 | By Gross Profit brought down | 6,55,312.00 |
| " Conveyance | 22,205.00 | Gas subsidy | 234.84 |
| " Courier Charges | 1,906.00 | | |
| " Freight & Delivery | 46,240.00 | | |
| " Electricity Charges | 45,130.00 | | |
| " General Charges | 35,891.00 | | |
| " Hire Charges of Equipment | 15,035.00 | | |
| " Maint. & Repair | 12,920.00 | | |
| " Motor Cycle Expenses | 32,396.00 | | |
| " Site Expenses | 27,913.00 | | |
| " Staff Welfare | 13,945.00 | | |
| " Service Charges | 18,500.00 | | |
| " Telephone Charges | 29,700.00 | | |
| " Xerox Charges | 2,361.00 | | |
| " Depreciation | 10,241.00 | | |
| " Net Profit transferred to Capital Account | 3,40,209.50 | | |
| | <u>6,55,546.84</u> | | <u>6,55,546.84</u> |



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Balance Sheet As At 31st March, 2024

| LIABILITIES | Amount Rs. P. | Amount Rs. P. | Amount Rs. P. | ASSETS | Amount Rs. P. | Amount Rs. P. | Amount Rs. P. |
|--------------------------------|------------------|------------------|------------------|---|------------------|------------------|------------------|
| <u>Capital Account</u> | | | | | | | 58,682.00 |
| As per last Account | | 5,94,276.00 | | <u>Fixed Assets</u> | | | |
| Add : Net Profit transfer from | | | | <u>Air Conditioner - Addition</u> | 24,660.00 | | |
| Profit & Loss Account | | 3,40,209.50 | | Less : Depreciation @ 15 % | 3,699.00 | 20,961.00 | |
| : Interest on Savings Bank | | 160.00 | | <u>Furniture & Fixture</u> | 1,953.00 | | |
| | | 9,34,645.50 | | Less : Depreciation @ 10 % | 195.00 | 1,758.00 | |
| Less : Drawings | | 2,40,000.00 | 6,94,645.79 | <u>Motor Car</u> | 24,264.00 | | |
| | | | | Less : Depreciation @ 15 % | 3,640.00 | 20,624.00 | |
| <u>Current Liabilities</u> | | | | <u>Motor Cycle</u> | 7,391.00 | | |
| Sundry Creditors | | | 1,95,360.00 | Less : Depreciation @ 15 % | 1,109.00 | 6,282.00 | |
| | | | | <u>Pump Set</u> | 1,908.00 | | |
| | | | | Less : Depreciation @ 15 % | 286.00 | 1,622.00 | |
| | | | | <u>TV Set</u> | 8,747.00 | | |
| | | | | Less : Depreciation @ 15 % | 1,312.00 | 7,435.00 | |
| | | | | <u>Current Assets, Loans And Advances</u> | | | 8,31,323.79 |
| | | | | Closing Work-in-progress | | 95,800.00 | |
| | | | | Sundry Debtors | | 99,629.88 | |
| | | | | <u>Cash And Bank Balances</u> | | | |
| | | | | Cash in Hand | 32,530.00 | | |
| | | | | Cash at Bank | 6,03,363.91 | | |
| | | | | | | 6,35,893.91 | |
| | | | 8,90,005.79 | | | | 8,90,005.79 |

