

M/S S B CONSTRUCTIONS
31/190, Central Government Quarters, Upen Banerjee Road
BEHALA, KOLKATA-7000 60.
for the year ended 31.03.2022

DR		RS.			CR
					RS.
By Opening Stock					
Raw Material	64525				
Work in Progress	578697	643222			
			By Closing Stock		
To Purchase		1376223	Raw Material	747274	
To Labour Charges		891200	Work In Progress	2241821	2989095
To Gross Profit		78450			2989095
		2989095			2989095
To Trade Liscence fees		1300	By Gross Profit		78450
To Electricity Charges		72800			
To Subscription		1600			
To Coolie & Freight		15000			
To Rent		150300			
To Accouting Charges		3000			
To General Charges		110000	By Loss c/d		375800
To Legal Expenses		14500			
To Plan		84000			
to bank charges		1750			
		4,54,250.00			4,54,250.00
To Net Loss B/D		3,75,800.00	By Partner's Capital A/c		
			Net Loss Equally Transferred		
			Supratik Burman	187900	
			BINOY ADHIKARY	187900	
		3,75,800.00			375800
					3,75,800.00

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Balance Sheet
as on 31.03.2022

Liabilites		Rs.	Assets		
<u>Partner Capital:</u>			<u>Fixed Assets:</u>		
Supratik Burman	-81563		By Closing Stock		
BINOY ADHIKARY	418437	336874	Raw Material	747274	
			Work In Progress	2241821	2989095.00
<u>Current Liabilites & Provisions</u>			<u>Current Assets, Loans & Advance</u>		
Advance for Booking Flat		32,40,000.00	Cash In hand		25,780.00
Sundry Creditors		7,200.00	Cash at bank		5,69,199.00
sundry Liability		35,84,074.00			35,84,074.00

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 for the year ended 31.03.2022

	Supratik Burman	BINOY ADHIKARY	Supratik Burman	BINOY ADHIKARY
	Rs.		Rs.	
To Opening Balance			106337	606337
To Loss To Drawing	187900	187900	0	0
To Balance c/d	-81563	418437	106337	606337
	106337	606337	106337	606337

SB CONSTRUCTION
 Signature