

M/S SHREE HARI NIRMAN

PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD, WARD NO.- 14,
P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
To Accounting Charges	60000.00	By Surplus for Project-3 (Shree Hari Valika)	2283009.00
" Advertisement Expenses	45741.00	" Surplus for Project-4 (Prakiti)	14872541.00
" Audit Fees	30000.00	" Misc. Receipt	3000.00
" Bank Charges & Commission	6632.52	" Round Off	2445.64
" Diesel & Petrol Purchase	18563.00		
" Electricity Charges	108151.00		
" Fire Wood	26528.00		
" Land Rent	1277.00		
" General Charges	54123.00		
" Interest on Capital	1639123.00		
" Messing Expenses	478623.00		
" Phone Expenses	18417.00		
" Repairs & Maintenance	12417.00		
" Salary	1315000.00		
" Security Charges	168000.00		
" Subscription & Donation	9255.00		
" Printing & Stationery	6826.00		
" Staff Welfare Expenses	20164.00		
" Dep. on Computer & Accessories	21443.00		
" Gardening Expenses	10472.00		
" Holding Tax	4780.00		
" Trade Licence	10000.00		
" Sundry Balance W/off	4573.50		
" Book Profit c/d	13090886.62		
	<u>17160995.64</u>		

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31-03-2023

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
To Partner's Remuneration	7920000.00	By Book Profit b/d	13090886.62
" Share of Profit	3546903.62		
" Provision for Income Tax	1623983.00		
	<u>13090886.62</u>		

Place : Arambagh, Hooghly
Date : 05-08-2023

Signed in terms of our report of even date
For HAZRA PURKAIT & CO.
Chartered Accountants.



(Signature)
(Shrihas Hazra)
Partner