

SHREE HARI NIRMAN
PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD, WARD NO - 14

P.O. & P.S. - ARAMBAGH, DIST - HOOGLY, PIN - 712601

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

Particulars	Amount (Rs)	Amount (Rs.)	Particulars	Amount (Rs.)
To Accounting charges		60,000.00	By Surplus of Project-4(Shree Hari Prakriti)	1,63,03,948.21
" Advertisement expenses		65,220.00	" Discount Received	1,934.80
" Audit fees		30,000.00	" Interest on Security Deposit	2,805.16
" Bank Charges		3,709.79	" Miscellaneous rreceipts	1.00
" Canteen Expenses		1,28,987.00	" Rounded off	7.44
" Depreciation		48,605.00		
" Electricity charges		50,360.00		
" Filing Fees		32,851.00		
" Gardening Expenses		15,424.00		
" Hoarding Expenses		11,160.00		
" Telephone Charges		6,974.00		
" Office Expenses		1,13,918.00		
" Printing & Stationery		22,699.00		
" Profession tax		10,000.00		
" Repair & maintenance		20,986.00		
" RERA Charges		69,000.00		
" Security Charges		1,80,220.00		
" Staff Salary		7,20,000.00		
" Travelling & Conveyance		49,816.00		
" Net Profit c/d (Transfer to appropriation account)		1,46,68,766.82		
		<u>1,63,08,696.61</u>		<u>1,63,08,696.61</u>
" Remuneration of partners		75,60,000.00	Net profit b/d	1,46,68,766.82
" Interest on partners capital		21,10,815.00		
" Provision for income tax		15,59,360.00		
" Net profit (Transfer to Capital account)				
Sakti Sadhan Gupta(15%)	515788.77			
Sangeeta Gupta(15%)	515788.77			
Shiv Sadhan Gupta(20%)	687718.36			
Anita Gupta(15%)	515788.77			
Amit Gupta(15%)	515788.77			
Kartick Bhagat(5%)	171929.59			
Shweta Gupta(15%)	515788.77	34,38,591.82		
		<u>1,46,68,766.82</u>		<u>1,46,68,766.82</u>

As per our Audit Report of even date attached

For Sushil Bhakat & Co.
(Chartered Accountants)
FRN: 327931E

(S. Bhakat, Proprietor)

Mem No. 303443

UDNI: 24303443BKAAYI6899

Burdwan, 30th September, 2024

