

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

**CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Work-in-Progress		2,71,79,977.00	By Cost of Construction C/d		7,87,58,619.00
" Material Consumed		5,83,21,300.00			-
" Labour Charges		2,64,22,602.00	" Closing Work-in-Progress		4,49,59,370.00
" Hire charges of Machinery		4,16,590.00			-
" Power & Fuel at Sites		13,95,870.00			-
" Sites Expenses		9,81,650.00			-
" Payment to Landlord		90,00,000.00			-
		12,37,17,989.00	-		12,37,17,989.00

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

To Cost of Construction b/d.		7,87,58,619.00	By Gross Sales		8,88,04,112.00
" Discount Allowed		6,30,718.00			
" Bank Charges		25,990.00			
" Office Expenses		2,78,900.00			
" Godown & Office Rent		2,88,000.00			
" Legal & Registration Expenses		3,88,500.00			
" Maintanance to Land Owners		1,43,000.00			
" Establishment Expenses		8,78,200.00			
" Interest on Unsecured Loan		2,00,745.00			
" Misc Expenses		7,25,900.00			
" Audit Fees		7,500.00			
" Electric & Generator		1,45,950.00			
" Depreciation		37,250.00			
" General Expenses		4,33,600.00			
" Printing & Stationary		7,850.00			
" Salary to Office Staff		4,98,000.00			
" Telephone & Mobile Expenses		26,440.00			
" Travelling & Convances		1,78,300.00			
" Net Profit c/d		51,50,650.00			
- transferred to PL Appr. A/c					
		8,88,04,112.00	-		8,88,04,112.00

**PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

To Interst On Capital			By Net Profit b/d		51,50,650.00
Basuprada Banerjee	8,29,628.00				
Mahua Banerjee	5,34,725.00	13,64,353.00			
" Partners Remuneration					
Basuprada Banerjee	14,16,000.00				
Mahua Banerjee	9,44,000.00	23,60,000.00			
" Share of Profit					
Basuprada Banerjee	8,55,778.20				
Mahua Banerjee	5,70,518.80	14,26,297.00			
		51,50,650.00	-		51,50,650.00

Dated, Purulia

The 27th Sep 2022

Signed as per separate report of even date

tes



For, Jain Tripti & Associates  
Chartered Accountants  
FRN No. - 0328595E  
*Mohit Jain*  
MOHIT JAIN (Partner)  
Membership No.-309133

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

**PARTNERS' CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**Banshidhari Bandopadhyay**

To Income Tax	1,01,752.00	By	Net Profit b/d	40,39,381.00
" Distributed amount Existing Partner				
Basuprada Banerjee	23,62,577.40			
Mahua Banerjee	<u>15,75,051.60</u>			
	<u>40,39,381.00</u>		-	<u>40,39,381.00</u>

**Basuprada Banerjee**

To Income Tax	1,01,752.00	By	Net Profit b/d	59,33,701.00
			" Banshidahari Bandopadhyay	23,62,577.40
			" Additional Capital Introduced	30,00,000.00
"			" Interest on Capital	8,29,628.00
			" Partners' Remuneration	14,16,000.00
			" Share of Profit	8,55,778.20
" Balance b/d	<u>1,42,95,932.60</u>			
	<u>1,43,97,684.60</u>		-	<u>1,43,97,684.60</u>

**Mahua Banerjee**

To Income Tax	87,216.00	By	Net Profit b/d	37,72,197.00
			" Banshidahari Bandopadhyay	15,75,051.60
			" Additional Capital Introduced	20,00,000.00
"			" Interest on Capital	5,34,725.00
			" Partners' Remuneration	9,44,000.00
			" Share of Profit	5,70,518.80
" Balance b/d	<u>93,09,276.40</u>			
	<u>93,96,492.40</u>		-	<u>93,96,492.40</u>

Dated, Purulia  
The 27th Sep 2022

Signed as per separate report of even date



For, Jain Tripti & Associates  
Chartered Accountants  
FRN No. - 0328595E  
*Mohit Jain*  
MOHIT JAIN (Partner)  
Membership No.-309133

