

M/S. MAA AMBE CONSTRUCTION

[PROP. DEBASISH SARKAR]

87/12/48 RAJA S.C. MULLICK ROAD, KOLKATA - 700047

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025.

Particulars	₹	Particulars	₹
To, Opening Stock		By, Sales and Services	4750000.00
Raw Materials	345280.00		
Work in Progress	20235690.00	" Closing Stock	
" Purchases		Raw Materials	367452.00
Materials	12665255.00	Work-in-Progress	35101589.00
" Hire Charges	32470.00		
" Labour Charges	3730744.00		
" Project Expenses	1946239.00		
" Gross Profit C/d	1263363.00		
	<u>40219041.00</u>		<u>40219041.00</u>
To, Accounting Charges	45000.00	By, Gross Profit B/d	1263363.00
" Bank Charges	2157.14		
" Conveyance	8520.00		
" Electric Charges	90694.00		
" Insurance Charges	20637.00		
" Misc. Expenses	19052.00		
" Office Expenses	32685.00		
" Printing & Stationery	5240.00		
" Rates & Taxes	8520.00		
" Salary & Bonus	242000.00		
" Site Expenses	22362.00		
" Staff and Labour Welfare	24870.00		
" Subscription & Donation	94000.00		
" Trade License	1150.00		
" Telephone Expenses	6520.00		
" Depreciation	664.00		
" Net Profit -	639291.86		
(Transferred to Proprietor's Capital A/c)			
	<u>1263363.00</u>		<u>1263363.00</u>

In terms of our separate report of even date.



Pradyut Kumar Sarkar

(PRADYUT KUMAR SARKAR, F.C.A.)

CHARTERED ACCOUNTANT

MEMBERSHIP NO. : 059506

UDIN : 25059506BMIWZU4722

No. 6, Old Post Office Street,
Kolkata, the 15th September, 2025