

2/170A, Bijoygarh, Jadavpur,
Kolkata-700032

[illegible]

FOR SANTOSH JHA & CO.
FRN : 329365E

FCA SANTOSH KUMAR JHA
PROPRIETOR
M. NO.-062933

UDIN- 24062933BKBCN4501



M/S Bharati Enterprise & RD Construction

Prop-Rajib Debnath

2/170A, Bijoygarh, Jadavpur,

Kolkata-700032

PAN-AQXPD3198B

Trading And P/L Account for the year ended 31.03.2024

To Opening Stock	1897862.00	By Receipt Agn Flat	13320000.00
" Purchase(Cement)	2483750.00	"	
" Purchase(Bricks, Sand , Stone)	4968630.00	By Closing Work In Progress	2153674.00
" Purchase(Electric Hardware)	1257860.00		
" Labour Charges	3261590.00		
" Carriage Inward	85620.00		
" Salary	240000.00		
" Bonus	20000.00		
" Travelling & Conveyance	42859.00		
" Printing & Stationery	18693.00		
" Accounting Charges	48000.00		
" Electricity Charges	19740.00		
" GST	134630.00		
" Staff Fooding	48570.00		
" Staff Welfare	51495.00		
" Broketage Commission	95000.00		
Bank Charges	12693.27		
" General Expenses	61578.73		
" Postage & Stamp	617.00		
" Subscription	4560.00		
Professional Tax	2500.00		
" Puja Expenses	13190.00		
" Net Profit transfer to Capital A/C	704236.00		
	<u>15473674.00</u>		<u>15473674.00</u>

Date :24.09.2024

Place : Kolkata

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[Signature] 24/09/2024

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