

# M/S. SARK CONSTRUCTION

1/1, KIDDLE ROAD, ANANDAPURI  
PO N C PUKUR, BARRACKPORE  
24 PARGANAS NORTH

## Trading Profit & Loss Account for the year ended 31.03.2018

To, Work In Progress	1522400.00	By Execution Of Works	1200000.00
To, Purchases	3244187.02		
To, Labour Charges	1270500.00	By Work In Progress	7155371.02
To, Gross Profit	2318284.00		<u>8355371.02</u>
	<u>8355371.02</u>		2318284.00
		By Gross Profit	
To, Accounting Charges	7200.00		
To, Bank Charges	3250.00		
To, Electric Charges	22400.00		
To, Engineers Fees	56800.00		
To, Fuel Charges	14745.00		
To, General Charges	22875.00		
To, Legal Fees	1500.00		
To, Machine Hire Charges	35985.00		
To, Printing Stationery	4850.00		
To, Rent	36000.00		
To, Salary & Bonus	140000.00		
To, Tea & Tiffin	12475.00		
To, Cell Phon Charges	6875.00		
To, Land Load Pay	1475000.00		
To, Subscription	4000.00		
To, Municipality Pay	88344.00		
To, Net profit	385985.00		
	<u>2318284.00</u>		<u>2318284.00</u>

SARK CONSTRUCTION

*Araddha By*

Proprietor

# M/S. SARK CONSTRUCTION

1/1, KIDDLE ROAD, ANANDAPURI  
PO N C PUKUR, BARRACKPORE  
24 PARGANAS NORTH

## Balance Sheet as at 31.03.2018

<u>Liabilities</u>		<u>Assets</u>	
Capital A/c. (b/f)	3999141.35	Car A/c. (b/f)	549000.00
Add: Net Profit	<u>385985.00</u>	Furniture & Fixture (b/f)	950.00
Less: Drawings	4385126.35	Mobile Phon (b/f)	6750.00
	<u>200000.00</u> - 5400	Motor Car (b/f)	115832.25
	4185126.35	P P F (b/f)	340705.00
Add: A/Intt	<u>26938.00</u> 4212064.35	Security Deposit(b/f)	5850.00
		Advance (b/f)	410000.00
		Add: This Year	<u>0.00</u> 410000.00
Advance From Party	6695808.00	Fixed Deposit (b/f)	455391.00
		Add: A/Intt	<u>0.00</u> 455391.00
Sundry Creditors	215475.00	H D F C (b/f)	10000.00
		Work In Progress	7155371.02
		K V P	1000000.00
		Cash in hand	5401.00
		<u>Cash at Bank</u>	1073498.08
		Axis Bank	1014034.65
		Bank Of Baroda	29681.11
		W B S Co-operative	
		Bank	<u>29782.32</u>
	<u>11123347.35</u>		<u>11123347.35</u>

SARK CONSTRUCTION

- *Andhe Raj*

Proprietor