

**M/S GLOBAL BUILDCON
PROP: FIROZ DILAWAR KHAN
RANCHI, JHARKHAND**

PROVISIONAL PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	25,22,837.00	By Sales	3,90,40,500.00
To Purchase	2,00,85,793.16		
To Labour Charges	55,11,200.00	By Closing WIP	13,87,560.35
To Sub Contract Expenses	87,80,072.00		
To Gross Profit	35,28,158.19		
	4,04,28,060.35		4,04,28,060.35
To Architechural Expenses	75,000.00	By Gross Profit	35,28,158.19
To Security Guard	18,000.00	By Interest	1,77,846.00
To Bank Charges	808.54	By Round Off +/-	2.02
To Interior designing	3,64,500.00		
To Travelling Exp	85,400.00		
To Duties & taxes	718.00		
To Salary	10,84,500.00		
To Legal fee & Registration Charges	4,92,961.00		
To Office exp	44,521.00		
To Printing & stationery	34,510.00		
To Net Profit	15,05,087.67		
	37,06,006.21		37,06,006.21

Date: 12.08.2022
Place: Ranchi



For, BHASIN HOTA & CO.
CHARTERED ACCOUNTANTS

FCA MD SHAMIM AKHTER
MEM NO. 416694
PARTNER