

VARDHAN BUILDERS AND DEVELOPERS

KUSUM VIHAR, P.O.- KOYLA NAGAR

DHANBAD, JHARKHAND - 826005

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars		Amount	Particulars		Amount
To Opening Stock		1,17,34,731.65	By Sales		1,79,45,000.00
To Project Development Expenses		81,11,273.93			
To Accounting Charges		96,000.00	By <u>Closing Stock</u>		27,32,232.43
" Bank Charges		7,302.35	Work-in-Progress		
" GST Paid on Audit Fee		3,600.00			
" Income Tax Return Fee		8,850.00			
" Interest on Gst		62.00			
" Labour Payment		29,000.00			
" Late Fee on GST Filing		2,450.00			
" Mada Exp.		49,700.00			
" Office Exp.		84,720.00			
" Printing & Stationery		42,130.00			
" Net Profit before Remuneration to Partner's C/F		5,07,412.50			
		2,06,77,232.43			2,06,77,232.43
To <u>Remuneration to Partner's</u>			By Net Profit before Remuneration to Partner's B/F		5,07,412.50
Adarsh Anand	1,44,000.00				
Aakash Kumar	1,44,000.00	2,88,000.00			
To Net Loss C/F (2020-21)		62,926.16			
To <u>Net Profit transferred to Partner's Capital A/c</u>					
Adarsh Anand	78,243.17				
Aakash Kumar	78,243.17	1,56,486.34			
			Significant Accounting Policies (As per Schedule 'F')		
		5,07,412.50			5,07,412.50

In the terms of our report of even date
For S. K. SULTANIA & CO.
(Reg. No. - 015087C)
CHARTERED ACCOUNTANTS



(S. K. SULTANIA) - Partner
(Membership No.- 410124)



Dhanbad

Date : The 28th September'2022.