

M/S SWASTIK DEVELOPERS  
SARAIHELIA CHUNA GODAM, DHANBAD  
Working Account For The Year Ended 31.3.2022

P A R T I C U L A R S	CURRENT YR. AMOUNT	P A R T I C U L A R S	CURRENT YR. AMOUNT
To Opening Work in Progress	14,725,970.00		
To Cement Purchase	636,730.00	By Work in Progress ( Buildi	18,176,491.00
To Labour Payment	0.00		
To Marbles Tiles & Moiscac Material	81,786.00		
To Steel Materials & Fabrication	1,409,005.00		
To Glass Purchase	0.00		
To chips Purchase, Bricks sand	1,143,000.00		
To Consumable Stores	0.00		
To Wooden materials Purchased	0.00		
To Land Development	0.00		
To Loading & Unloading	0.00		
To Land Owner	0.00		
To Transporting Exp.	0.00		
To Sanitary Fittings	0.00		
To Electricity Installation	180,000.00		
To Drawing & Mapping Exp.	0.00		
	18,176,491.00		18,176,491.00
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M/S SWASTIK DEVELOPERS  
SARAIHELIA CHUNA GODAM, DHANBAD  
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2022

P R T I C U L A R S	AMOUNT	P R T I C U L A R S	AMOUNT
To Bank Commission & Charges	907.00		
To Telephone & Mobile Exp.	2,840.00	Gross receipt from Rent	3,475,951.00
To Advertisement Exp.	117,240.00		
To Printing & Stationery	11,790.00		
To Travelling Exp.	48,470.00		
To Accounting Fee	60,000.00		
To Electricity Exp.	52,987.00		
To Salary & Wages	590,800.00		
To Security Exp.	320,000.00		
To Misc. Exp.	192,450.00		
To Repair & Maintenance	285,720.00		
To GST Late Fee	1,910.00		
TO Consultancy Fee	20,000.00		
To Filling Fees	22,159.00		
To Net Profit transferred to P&L Appr. A/C	1,748,678.00		
	3,475,951.00		3,475,951.00
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M/S SWASTIK DEVELOPERS  
SARAIHELIA CHUNA GODAM, DHANBAD  
PROFIT & LOSS APPROPRIATION A/C FOR YEAR ENDED 31. ST MARCH 2022

P A R T I C U L A R S	AMOUNT	P R T I C U L A R S	AMOUNT
To Salary to Partners		By Net Profit	1,748,678.00
Sri Mahadev Mandal	150,000.00		
Sri Arvind Kr. Singh	135,000.00		
Sri. Bimal kumar	135,000.00		
Sri. Shailendra Singh	135,000.00		
	555,000.00		
To Intt.on Capital @ 12%			
Sri Mahadev Mandal	56,717.90		
Sri Arvind Kr. Singh	18,978.08		
Sri. Bimal kumar	30,576.30		
Sri. Shailendra Singh	8,250.19		
	114,522.47		
To Net Profit transferred to Partner's capital account			
Sri Mahadev Mandal @40%	431,662.21		
Sri Arvind Kr. Singh @20%	215,831.11		
Sri Bimal Kumar @20%	215,831.11		
Sri Shailendra Singh @20%	215,831.11		
	1,079,155.53		
	1,748,678.00		1,748,678.00
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M/S SWASTIK DEVELOPERS  
Computation of income for the assement Year 2022-2023

Net Profit	1,079,155.53
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Tax Thereon	323,747
Add:- Edu Cess @ 4%	12,950
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Tax Payable	336,697
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