

# WELCOME CONSTRUCTION

UG-34, URMILA TOWER, BANK MORE

DHANBAD, JHARKHAND-826001

PAN: AACFW2405P

## TRADING & PROFIT & LOSS A/C FOR THE YEAR ENDED 31/03/2023

PARTICULARS	Welcome Construction		PARTICULARS	Welcome Construction	
	1-Apr-2022 to 31-Mar-2023			1-Apr-2022 to 31-Mar-2023	
To Opening Work-in-Progress		1,80,38,022.63	By Sale of Flat		1,84,38,500.00
To Cost of Purchase (As per Annexure-F enclosed)		1,67,92,234.31	By Sale of Parking Space		-
<b>To Gross Profit c/d</b>		36,42,406.29	By Closing Work-in-Progress or Market Value, whichever is lower)		2,00,34,163.23
<b>Total (Rs)</b>		<b>3,84,72,663.23</b>	<b>Total (Rs)</b>		<b>3,84,72,663.23</b>
<b>To Indirect Expenses</b>			By Gross Profit b/d		36,42,406.29
To Administrative Expenses (As per Annexure-G attached)	7,74,897.85		By Discount & Rebates		-
To Internet Charges	6,000.00				
To Discount and Reabate	5,93,199.76				
To Bank Charges	4,430.49				
To Depreciation	1,32,046.00				
To Office Rent	84,200.00				
To JCB Hiring	13,900.00				
To Society Fee	11,100.00				
To Audit Fees	15,000.00				
To Insurance	973.90				
To Repair & Maintenance	7,892.00				
To Travelling & Conveyance	38,988.00				
To Misc Expenses	1,13,615.00				
To General Expenses	1,43,460.72				
To Legal Charges	2,13,251.00	21,52,954.72			
<b>To Net Profit</b>		<b>14,89,451.57</b>			
<b>Total (Rs)</b>		<b>36,42,406.29</b>	<b>Total (Rs)</b>		<b>36,42,406.29</b>
To Partner's Remuneration		7,60,000.00	By Net Profit b/d		14,89,451.57
<b>By Net Profit/(Loss) transferred- Partner's Capital A/C:</b>					
Santosh Kumar Sinha	3,64,725.79				
Vishal Kumar	3,64,725.79	7,29,451.57			
<b>Total (Rs)</b>		<b>14,89,451.57</b>	<b>Total (Rs)</b>		<b>14,89,451.57</b>

Significant accounting policies & notes on accounts  
as per schedule

UDIN:

Place: Dhanbad

Date : 21.09.2023

For, N K SINGH & ASSOCIATES

Chartered Accountants

FRN-0006725C



Niraj Kumar Singh  
Partner, FCA  
M No : 432697



Signed in terms of our separate Report of  
even date

For Welcome Construction

Welcome Construction

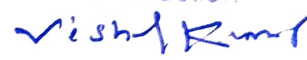


Partner/s

Mr. Vishal Kumar  
(Partner)

For Welcome Construction

Welcome Construction



Mr. Santosh Kumar Sinha  
(Partner)