

WELCOME CONSTRUCTION

UG-34, URMILA TOWER, BANK MORE

DHANBAD, JHARKHAND-826001

PAN: AACFW2405P

TRADING & PROFIT & LOSS A/C FOR THE YEAR ENDED 31/03/2022

PARTICULARS	Welcome Construction		PARTICULARS	Welcome Construction	
	1-Apr-2021 to 31-Mar-2022			1-Apr-2021 to 31-Mar-2022	
To Opening Work-in-Progress		1,28,84,150.77	By Sale of Flat		
To Cost of Purchase (As per Annexure-F enclosed)		76,20,843.22	By Sale of Parking Space		1,74,365.00
To Gross Profit c/d		(22,92,606.36)	By Closing Work-in-Progress or Market Value, whichever is lower)		1,80,38,022.63
Total (Rs)		1,82,12,387.63	Total (Rs)		1,82,12,387.63
To Indirect Expenses			By Gross Profit b/d		(22,92,606.36)
To Administrative Expenses (As per Annexure-G attached)	6,94,462.58		By Discount & Rebates		4,885.11
To Internet Charges	8,170.00				
To Bank Charges	3,363.74				
To Depreciation	1,54,611.00				
To Office Rent	84,000.00				
To GST Payment	1,28,582.00				
To Transportation Charges	11,946.00				
To Society Fee	13,000.00				
To Audit Fees	15,000.00				
To Repair & Maintenance	18,835.19				
To Travelling & Conveyance	5,685.00				
To Sales promotion	650.00				
To General Expenses	10,606.00				
To Architect Expenses	20,000.00				
To Legal Charges	42,708.00	12,11,619.51			
To Net Profit		(34,99,340.76)			
Total (Rs)		(22,87,721.25)	Total (Rs)		(22,87,721.25)
To Partner's Remuneration		7,60,000.00	By Net Profit b/d		(34,99,340.76)
By Net Profit/(Loss) transferred- Partner's Capital A/C:					
Santosh Kumar Sinha	(21,29,670.38)				
Vishal Kumar	(21,29,670.38)	(42,59,340.76)			
Total (Rs)		(34,99,340.76)	Total (Rs)		(34,99,340.76)

Significant accounting policies & notes on accounts
as per schedule

UDIN: 22432697AVOJPT1154

Place: Dhanbad

Date : 27/09/2022

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
For Welcome Construction

For Welcome Construction
For Welcome Construction


Partner/s

Mr. Vishal Kumar
(Partner)


Partner/s

Mr. Santosh Kumar Sinha
(Partner)