

COSTARICA HOMES & DEVELOPERS

(Prop: Sourav Paul)

Profit and Loss Account for the year ended 31st Mar, 2020

Particulars		Amount (Rs.)	Particulars		Amount (Rs.)
To	Wages & Salaries	1,237,422.00	By	Gross Receipt	4,524,936.00
"	Site Expenses	1,254,895.00			
"	Consumables & Stores	521,456.00			
"	Other Direct Expenses	695,522.00			
"	Gross Profit	815,641.00			
		<u>4,524,936.00</u>			<u>4,524,936.00</u>
To	Rent & Electricity	67,042.00	By	Gross Profit	815,641.00
"	Telephone Expenses	19,854.00			
"	Printing & Stationery	12,056.00			
"	Repairs & Maintenance	60,680.00			
"	Consultancy Expenses	8,970.00			
"	Other Indirect Expenses	22,598.00			
"	Net Profit	624,441.00			
TOTAL		9,865,513.00	TOTAL		9,865,513.00

Pawan Kumar
Perumal

COSTARICA HOMES & DEVELOPERS
(Prop: Sourav Paul)

Balance Sheet as on 31st March 2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Proprietor's Fund</u>		<u>Current Assets</u>	
Capital Account	965,465.09	Sundry Debtors	576,420.00
		Loans & Advances	25,417.00
<u>Current Liabilities</u>		Cash in Hand	13,250.00
Sundry Creditors	512,765.00	Balance with Banks	863,143.09
TOTAL	1,478,230.09	TOTAL	1,478,230.09

COSTARICA HOMES & DEVELOPERS

(Prop: Sourav Paul)

Profit and Loss Account for the year ended 31st Mar, 2021

Particulars		Amount (Rs.)	Particulars		Amount (Rs.)
To	Gross Profit	548,947.00	By	Income	
				Commission	548,947.00
		548,947.00			548,947.00
To	Consultancy Expenses	1,547.00	By	Gross Profit	548,947.00
"	Office Expenses	6,424.00			
"	Interest Expense	26,553.00			
"	Net Profit	514,423.00			
	TOTAL	548,947.00		TOTAL	548,947.00

Pawan Kumar
Principal

COSTARICA HOMES & DEVELOPERS

(Prop: Sourav Paul)

Balance Sheet as on 31st March 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Proprietor's Fund</u>		<u>Current Assets</u>	
Capital Account	1,358,507.13	Sundry Debtors	35,547.00
		Loans & Advances	285,431.22
<u>Current Liabilities</u>		<u>Cash & Bank Balance:</u>	
Sundry Creditors	20,022.00	Cash in Hand	12,474.00
Loan From Banks	546,153.00	Balance with Banks	1,591,229.21
TOTAL	1,924,682.13	TOTAL	1,924,681.43