

SAFINA HOSEN
Md. Kalachand Road, Ghola Bazar
Kolkata - 700 111
Profit & Loss A/c

For the Period 1-Apr-2017 to 31-Mar-2018

Particulars	Amount		Particulars	Amount	
	Rs.			Rs.	
Opening Working Progress	1,500,000.00		Contract Price		47,951,800.00
Salary	1,458,920.00				
Interest	339,357.00		Discount Received		1,100.00
Labour Charges	13,158,498.00		Interest on TDS Refund		5,550.00
Power & Fuel Expenses	910,076.00		Misc Income		50,000.00
Raw Material	22,367,399.00		WIP (Closing)		175,000.00
Rent	2,732,958.00				
Royalty Expenses	21,582.00				
Repairing & Maintenance	460,009.00				
Telephone Expenses	20,701.00				
Audit Fees	20,000.00				
Bank Charges	16,036.00				
Carriage Expenses	49,815.00				
Donation	37,623.00				
Depreciation A/c	1,146,474.00				
Entertainment Expenses	7,675.00				
Fooding & Lodging	57,560.00				
Lubricant Expenses	35,135.00				
Medical Expenses	15,907.00				
Mess Expenses	2,000.00				
Misc Expenses	49,833.00				
Postage & Stamp	3,293.00				
Printing & Stationery	27,735.00				
Professional Fees	1,067,800.00				
Rate & Taxes	3,060.00				
Late Fees	75,462.00				
Puja Expenses	20,357.00				
Safety & Security Exp.	41,912.00				
Staff Welfare Expenses	8,025.00				
Tea & Tiffin	104,264.00				
Transporting Charges	72,506.00				
Travelling & Conveyance	91,828.00	45,923,800.00			
Net Profit		2,259,650.00			
Total		48,183,450.00	Total		48,183,450.00

Date : 29/09/2018
Place : Kolkata



G. KUNDU & ASSOCIATES
Chartered Accountants
CA. Gopal Krishna Kundu (Proprietor)
M. No. 300550, FRN 0327371E