

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

For the Period 1-Apr-2019 to 31-Mar-2020

Particulars	Amount Rs.	Particulars	Amount Rs.
Opening Working Progress	-	Contract Price	32,380,098.00
Purchase of Raw Material	14,938,563.00	Discount Received	1,340.00
Salary	1,746,427.00	Interest on TDS Refund	25,381.00
Carriage Expenses	82,545.00	Work - In - Progress	5,728,558.00
Labour Charges	15,733,046.00		
Power & Fuel Expenses	185,460.00		
Machinery Contract	216,661.00		
Employers Contribution to PF	47,152.00		
Repairing & Maintenance	880,598.00		
Telephone Expenses	13,631.00		
Tea & Tiffin	82,554.00		
Bank Charges	34,869.00		
Interest on Bank Loan	231,790.00		
Donation	21,000.00		
Depreciation on Fixed Assets	1,013,529.00		
Mess Expenses	60,900.00		
Late Fees for TDS & GST	317,916.00		
Intetest on TDS & GST	124,826.00		
Medical Expenses	15,298.00		
Administrative Charges to PF	2,543.00		
Advertisement Expenses	29,000.00		
Travelling & Conveyance	27,150.00		
Electricity Charges	2,400.00		
Printing & Stationery	18,192.00		
Professional Fees	341,400.00		
Audit Fees & GST Audit	31,000.00		
Puja Expenses	54,630.00		
Stock Holding Charges	112,000.00		
Safety & Security Exp.	24,710.00		
Staff Welfare Expenses	21,630.00		
Rate & Taxes	2,500.00		
Misc Expenses	4,306.00		
		36,418,226.00	
Net Profit		1,717,151.00	
Total		38,135,377.00	38,135,377.00

UDIN :20300550AAAACW5050

**SAFINA
HOSEN**

Safina Hosen
(Proprietor)

Date : 30/12/2020

Place : Kolkata

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SAFINA HOSEN
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For G. KUNDU & ASSOCIATES

Chartered Accountants

**Gopal Krishna
Kundu**

CA Gopal Krishna Kundu(Proprietor)

M. No. 300550, FRN 0327371E

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Gopal Krishna Kundu
Date: 2020.12.30
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