

SAFINA HOSEN
Md. Kalachand Road, Ghola Bazar

Kolkata - 700 111

Profit & Loss A/c

For the Period 1-Apr-2018 to 31-Mar-2019

Particulars	Amount Rs.	Particulars	Amount Rs.
Opening Working Progress	175,000.00	Contract Price	29,310,416.00
Purchase of Raw Material	9,117,533.00	Discount Received	118.00
Salary	1,666,700.00		
Carriage Expenses	77,540.00		
Labour Charges	12,313,228.00		
Power & Fuel Expenses	520,568.00		
Rent	156,000.00		
Royalty Expenses	11,072.00		
Repairing & Maintenance	272,381.00		
Telephone Expenses	12,956.00		
Tea & Tiffin	52,403.00		
Bank Charges	83,361.00		
Interest on Bank Loan	402,356.00		
Donation	11,300.00		
Depreciation on Fixed Assets	1,021,082.00		
Insurance	12,848.00		
Late Fees for TDS & GST	191,694.00		
Intetest on TDS	44,050.00		
Medical Expenses	9,851.00		
Hire Charges of Machinery	502,272.00		
Travelling & Conveyance	83,414.00		
Electrical Expenses	3,210.00		
Printing & Stationery	15,293.00		
Professional Fees	896,000.00		
Audit Fees	20,000.00		
Puja Expenses	23,107.00		
Safety & Security Exp.	36,123.00		
Staff Welfare Expenses	26,759.00		
Rate & Taxes	2,500.00		
Misc Expenses	25,523.00		
		27,786,124.00	
Net Profit		1,524,410.00	
Total		29,310,534.00	29,310,534.00

Date :
Place : Kolkata



G. KUNDU & ASSOCIATES
Chartered Accountants

(Signature)

CA. Gopal Krishna Kundu (Proprietor)

M. No. 300550, FRN 0327371E

Hena Realestate
Safina Hosen
Proprietor.