Apna Ghar Associates

Holding - 5, Ward No. - 14

Nandan Pahar

B-Deoghar

Profit & Loss A/c

(for the period of 01-04-2022 to 31-03-2023)

Particulars	Amount	Particulars	Amount	Amount
To Opening Work-In-Progress	62,07,571.90			
To Cost of Project	1,09,83,588.97	By Work-In-Progress		1,71,91,160.87
	1,71,91,160.87			1,71,91,160.87
To Architectural Expenses	41,000.00			
To Bank Charges	13,180.11	By Discount Received		632.00
To Business Promotion	4,400.00	By Interest on FD A/c		1,843.00
To Commission Or Brokerage	4,50,000.00	By Net Loss transferred to Capital Account		
To Depreciation A/c	5,861.00	Kumar Abhijeet	7,31,627.04	
To Festival Bonus	3,750.00	Pooja Rani	4,87,751.36	12,19,378.40
To Godown Rent	48,000.00			
To Gst	1,225.26			
To Legal Fees	10,000.00			
To Miscellaneous expenses	63,366.03			
To Postage & Courier	595.00			
To Printing & Stationary	8,360.00			
To Professional Fee	1,79,500.00			
To Salary Expenses	3,79,516.00			
To Staff Welfare	3,000.00			
To Subscription A/c	2,100.00			
To Survey of Land	8,000.00			
Total	12,21,853.40	Total		12,21,853.40

Place: Bhagalpur

Date: 30-07-2023

APNA GHAR ASSOCIATES
Kumar Abhijeet
PARTNER

APNA GHAR ASSOCIATES
Pooja Rani
PARTNER

APNA GHAR ASSOCIATES
PARTNER