# Apna Ghar Associates

Holding - 5, Ward No. - 14

Nandan Pahar, Deoghar

## Profit & Loss A/c

For the year ending March 31, 2024

| Particulars | Amount (Rs.) | Particulars | Amount (Rs.) | Amount (Rs.) |
|---|---|---|---|---|
| **To Opening Work-In-Progress** | 1,71,91,160.87 | **By Work-In-Progress** | | **2,96,27,137.87** |
| To Purchase A/c (Regd.) | 76,40,893.00 | | | |
| To Purchase A/c (Uregd.) | 8,83,208.00 | | | |
| To Bhumi-Pujan Exps. | 17,555.00 | | | |
| To Boring Charges | 1,08,248.00 | | | |
| To Carpenter Charges | 81,407.00 | | | |
| To Development Agreement Charges | 8,74,600.00 | | | |
| To Electricity Expenses | 18,884.00 | | | |
| To Freight & Cartage | 23,395.00 | | | |
| To Godown Rent | 48,000.00 | | | |
| To Grouting Work | 15,120.00 | | | |
| To JCB Charges | 15,800.00 | | | |
| To Labour Charges | 25,72,070.00 | | | |
| To Miscellaneous Expenses (Direct) | 46,100.00 | | | |
| To Power & Fuel | 51,970.00 | | | |
| To Railing & Grill Work | 28,627.00 | | | |
| To Shifting Charges | 1,100.00 | | | |
| To Unloading Charges | 9,000.00 | | | |
| | **2,96,27,137.87** | | | **2,96,27,137.87** |
| To Accounting Charges | 18,889.00 | By Discount Received | | 72.00 |
| To Bank Charges | 15,444.13 | By Interest on FD A/c | | 12,756.00 |
| To Depreciation | 31,544.00 | By Interest Received A/c | | 78.00 |
| To Interest Paid | 5.00 | **By Net Loss transferred to Capital Account** | | |
| To Labour Cess | 75,165.00 | Kumar Abhijeet | 16,44,513.92 | |
| To Legal Expenses | 2,52,554.40 | Pooja Rani | 10,96,342.61 | **27,40,856.53** |
| To Rent A/c | 3,45,613.00 | | | |
| To Office Expenses | 6,500.00 | | | |
| To Postage & Courier | 200.00 | | | |
| To Printing & Stationary | 9,100.00 | | | |
| To Professional Fee | 1,58,500.00 | | | |
| To Property Tax | 5,988.00 | | | |
| To Repair & Maintenance | 7,345.00 | | | |
| To Salary Expenses | 8,32,000.00 | | | |
| To Staff Welfare | 31,131.00 | | | |
| To Subscription A/c | 2,280.00 | | | |
| To Travelling Expenses | 1,504.00 | | | |
| To Kumar Abhijeet Remuneration | 4,80,000.00 | | | |
| To Pooja Rani Remuneration | 4,80,000.00 | | | |
| **Total** | **27,53,762.53** | **Total** | | **27,53,762.53** |

Bhagalpur

M.No.-532093

APNA GHAR ASSOCIATES

PARTNER

APNA GHAR ASSOCIATES

PARTNER