

SRI SAI DEVELOPER
Shiv mandir Road, Hazaribag, Pin-825301

Profit and Loss Account for the year ended 31st, March, 2021

[All figures in Rs.]

Particulars	Amount	Particulars	Amount
To, Purchase of Materials	8,041,250.00	By Gross Revenue from Business Operation	8,518,519.00
To, Labour Charges	1,445,710.00		
To, Site Development Expenses	850,420.00	By Closing Work in Progress	4,845,610.00
To, Gross Profit C/d	3,026,749.00		
	13,364,129.00		13,364,129.00
To, Power and Fuel Expense	715,430.00	By Gross Profit B/d	3,026,749.00
To, Salary and Wages	985,745.00		
To, Depreciation	208,886.25		
To, Transportation Charges	245,230.00		
To, Audit Fees	10,000.00		
To, Bank Charges	2,351.00		
To, Travelling & Conveyance	50,742.00		
To, Power & Electricity	3,766.00		
To, General Expenses	108,170.00		
To, Accounting Charges	25,000.00		
To, Tea and coffee	3,285.00		
To, Printing & stationery	3,500.00		
To, Partners Remuneration	300,000.00		
To, Interest on Partners Capital	102,496.95		
To, Telephone Charges	6,943.00		
To, Net Profit	255,203.80		
Trf. to Capital a/c			
Total	3,026,749.00	Total	3,026,749.00

In terms of our Report of even date annexed herewith
Notes on Accounts - Schedule - 1

AS PER OUR REPORT OF EVEN DATE ANNEXED

For SANJAY R.N. GUPTA & CO.

Chartered Accountants

Firm Regist. No. 326101E

Ajay Prajapati

CA AJAY PRAJAPATI

(Partner)

Meb. No. 306425



SRI SAI DEVELOPER

Partners

PARTNER

Kolkata - 700103
Dated : 08/02/2022

netin - 22306425 ASDSCOP5031