

M/S NUTAN CONSTRUCTIONS
8TH FLOOR, NUTAN PLAZA, BANDAR BAGICHA, PATNA - 800 001 (BIHAR)
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	Amount (In Rs.)	PARTICULARS	Amount (In Rs.)
To Opening Stock (As per Schedule 'J')	225,307,724.91	By Gross Receipts (As per Schedule 'K')	119,171,858.00
To Cost of Project (As per Schedule 'L')	155,454,324.38	By Closing Stock (As per Schedule 'G')	282,194,091.29
To Gross Profit C/d	20,603,900.00		
Total :	401,365,949.29	Total :	401,365,949.29
To Sales & Administrative Exp. (As per Schedule 'M')	9,202,850.81	By Gross Profit B/d	20,603,900.00
To Depreciation (As per Schedule 'E')	4,790,440.00	By <u>OTHER INCOME</u>	
To Interest (As per Schedule 'N')	13,096,388.64	Rent	58,510,295.00
To Net Profit C/d	56,469,774.25	Interest	825,080.70
		Parking Charges	216,000.00
		Generator Charges	537,000.00
		Maintenance Charges	2,867,178.00
Total :	83,559,453.70	Total :	83,559,453.70
To Remuneration to Partners	1,800,000.00	By Net Profit B/d	56,469,774.25
To Provision for Income Tax	13,758,826.00		
To Net Profit Transd. To Part. Cap.	40,910,948.25		
Total :	56,469,774.25	Total :	56,469,774.25

NOTES ON ACCOUNTS (As Per Schedule 'O')

Signed in term of our Separate Report of Even Date

For SUBODH GOEL & CO.,
Chartered Accountants

(SUBODH KUMAR GOEL)
M.No.-74835
Partner



For NUTAN CONSTRUCTIONS

For Nutan Construction

For Nutan Construction

PARTNER

PARTNER

Place: Patna

Date : 16-08-2022