M/S SITA CONSTRUCTION

AT- C/O PAWAN KISHORE THA, THATHERI BAZAR ,MAHENDRU,PATNA-800006 (BIHAR)

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT (₹.)	PARTICULARS	AMOUNT (₹.)
To Opening Stock	26,649,630.68	By Gross Receipts from :	
" Purchase	75,544,603.21	Sale	65,996,785.00
" Direct Expenses	1,003,999.00	" Closing Stock (Work In Progress)	42,034,908.53
" Gross Profit c/d	4,833,460.64		
TOTAL	108,031,693.53	TOTAL	108,031,693.53
To Salary & Wages	18,000.00	By Gross Profit b/d	4,833,460.64
" Travelling Expenses	55,424.00		
" Fuel & Electricity Expenses	106,673.00		
" Freight Charges	7,200.00		
" Staff Welfare	26,547.00		
" Office Expenses	21,309.86		
" Professional Fee	236,000.00		
" Agreement Expenses	1,198,762.00		
" Registration Expenses	260,606.00		
" Newspaper & Perodicals	6,254.00		
" Audit Fees	30,000.00		
" Printing & Stationery	26,547.00		
" Telephone & Mobile	23,960.00		
" Accounting Charges	30,000.00		
" Site Expenses	44,900.00		
" Bank Charges	8,901.78		
" Marketing Expenses	100,592.00		
" Depreciation	167,377.00		
" Net Profit	2,464,407.00		
Total	4,833,460.64	Total	4,833,460.64

PROFIT & LOSS APPROPIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT (₹.)	PARTICULARS	AMOUNT (₹.)
To Salary to Partners	288,000.00	By Net Profit	2,464,407.00
To Interest to Partners	47,186.00		
" Net Profit (transferred to B/S)	2,129,221.00		
TOTAL	2,464,407.00	TOTAL	2,464,407.00

In terms of our separate report of even date

For ANKITA SINGH & COMPANY

Chartered Accountants

FRN- 029887C

For M/S SITA CONSTRUCTION

Sd/-
SHISHIR KUMAR
[Partner]

Sd/-
SWETA KUMARI
[Partner]

(CA. Ankita Singh)
Proprietor
Membership No. - 451232
UDIN : 22451232AXDLKL3917

PATNA
DATE: 30th September 2022