

M/S BUILD CONTEC
23/3C, Shakti Colony, New Cantt Road, Dehradun (U.K.)

TRADING AND PROFIT & LOSS A/C
For the period ending 28.02.2023

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
Opening Stock	2,501,480	Sales	38,547,980
Purchase A/c	36,454,208	Closing Stock	2,545,870
Gross Profit c/d	2,138,162		
	41,093,850		41,093,850
Power & Fuel	74,870	Gross Profit b/d	2,138,162
Audit Fee	15,000		
Travelling Expenses	68,950		
Printing & Stationary	6,850		
Depreciation	66,106		
Salary Paid	484,500		
Repair & Maintaince	68,540		
Labour Welfare Expenses	198,590		
Rent	210,000		
Telephone Exp.	48,950		
Stock Insurance	5,680		
Bank Charges	2,590		
Net Profit	887,536		
	2,138,162		2,138,162

For :- Geeta and Company
Chartered Accountants



Geeta Narang
Proprietor
M. No. 536343
UDIN:23536343BGRZKB9358

For M/S BUILD CONTEC

Pardeep Kumar
Prop.

Schedule 1

Schedule of Fixed Assets

Particulars	W.D.V.as on 1.4.2022	Rate of Dep.	Additions		Deductions	Total	Depreciation	W.D.V as on
			upto 30.09.2022	after 30.9.2022	during the Year		during the Year	28.02.2023
Plant & Machinery	307,669	15%	-	-	-	307,669	42,305	265,365
Furniture & Fittings	259,654	10%	-	-	-	259,654	23,802	235,852
Total	567,323		-	-	-	567,323	66,106	501,217

**For :- Geeta and Company
Chartered Accountants**



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Proprietor
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For M/S BUILD CONTEC

**Pardeep Kumar
Prop.**