

Maity Susanta & Co.

Chartered Accountants

Mob. - 9932246996
SUJAGANJ
P.O. - MIDNAPORE
PIN - 721101, West Bengal

NAYAN KUMAR MISHRA
VILL- SUJAGANJ :: P.O.- MIDNAPORE
DIST- PASCHIM MEDINIPUR

Balance Sheet as at 31st March,2023

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
<u>Capital Account</u>			<u>Land & Building</u>		
As per Last A/c	3530509.78		As per Last A/c	3650000.00	
Add :- Surplus	624300.00		Addition This year	930000.00	4580000.00
Add :- Income from Brokerage	570266.00				
Add :- Intt. On SB	474.00		<u>Fixed Assets</u>		
	—————	4725549.78	As per Last A/c		1575680.00
<u>Less:-Drawings</u>			<u>Others Assets</u>		
Personal Exp.	240000.00				432482.00
TDS-A.Y.2023-2024	30065.00		<u>Cash at Bank</u>		
HBL Interest	215801.67	485866.67	Axis Bank A/c No. 911010030125629		11923.49
	—————	4239683.11	Indian Bank A/c No. 50283498963		4890.24
<u>Secured Loan</u>			<u>Cash in Hand</u>		
<u>Loan from LIC</u>					61616.27
HBL A/c No. 212000003554	1624055.90				
Add: Interest on Loan	146434.66				
	—————				
	1770490.56				
Less: Repayment	175633.00	1594857.56			
<u>Loan from LIC</u>					
HBL A/c No. 212000004815	845932.32				
Add: Interest on Loan	69367.01				
	—————				
	915299.33				
Less: Repayment	83248.00	832051.33			
	—————				
	83248.00	832051.33			
Rs. <u>6666592.00</u>			Rs. <u>6666592.00</u>		

Examined & Found Correct

Midnapore
The 15th October, 2023

[Signature]
For, Maity Susanta & Co.
Chartered Accountant



NAYAN KUMAR MISHRA
VILL- SUJAGANJ :: P.O.- MIDNAPORE
DIST- PASCHIM MEDINIPUR

Income & Expenditure Account for the year ended 31st March 2023

Particulars	Amount	Particulars	Amount
To Shop Exp.	29480.00	By <u>Amount Received from</u>	1456281.00
" Misc. Exp.	22711.00	Contratual Service	
" Travelling Exp.	62950.00		
" Mobile Charges	12800.00		
" Labour Charges	422000.00		
" Entertainment	52780.00		
" Tiffin & Meal Exp.	48630.00		
" Accounting Charges	12000.00		
" Printing & Stationery	12630.00		
" Salary to Staff	144000.00		
" Bonus to Staff	12000.00		
" Surplus)Excess of Income Over Expenditure	624300.00		
	<u>Rs. 1456281.00</u>		<u>Rs. 1456281.00</u>

Examined & Found Correct

Midnapore
The 15th October, 2023

Susanta Deb
For, Maity Susanta & Co.
Chartered Accountant

