

BANIK CONSTRUCTION & SUPPLIERS

(PROPRIETOR: HRISHIKESH BANIK)

35/2/9 Old Jessore Road
Ganganagar, Kolkata - 700132

Trading And Profit & Loss A/c for the year ended 31-03-2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To, Opening Stock	501,431	By, Sales	10,471,516
To, Purchase	8,124,278		
To, Carriage Inward	108,900	By, Closing Stock	149,653
To, Labour Charges Paid	55,800		
To, Gross Profit c/d	1,830,761		
	10,621,169		10,621,169
To, Accounting Charges	60,000	By, Gross Profit b/d	1,830,761
To, Advertisement Expenses	21,150		
To, Audit Fees	25,000		
To, Bank Charges	1,104		
To, Bonus Paid	35,000		
To, Carriage Out Ward	12,630		
To, Conveyance Charges	15,580		
To, Depreciation	54,294		
To, General Insurance Charges	20,574		
To, Inspection Charges	4,720		
To, Interest on Bank Loan	60,933		
To, Legal Charges	500		
To, Loading & Unloading Charges	228,449		
To, Coolie & Cartage Expenses	119,800		
To, Miscellaneous Expenses	19,850		
To, Mobile Charges	28,500		
To, Motor Car Up Keep Charges	125,600		
To, Printing & Stationery Expenses	4,561		
To, Stock Insurance	9,986		
To, Professional Tax	2,500		
To, Repair & Maitanance Expenses	55,600		
To, Sales Promotion Expenses	15,800		
To, Staff Salary Paid	350,000		
To, Staff Welfare Expenses	12,750		
To, Trade License	280		
To, Net Profit	545,600		
	1,830,761		1,830,761

In terms of our report in Form 3CB-3CD of even date attached

HRISHIKESH BANIK
Digitally signed by
HRISHIKESH BANIK
Date: 2023.08.31
14:00:50 +05'30'

UDIN: 23064333BGWBHU7123

Place: Baidyabati

Date: 31/08/2023

For N Banerjee & Associates

Chartered Accountants

Niladri Banerjee
Digitally signed by
Niladri Banerjee
Date: 2023.08.31
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Proprietor

FRN 329530E

Membership No. 064333

TDP RESTAURANT
(PROPRIETOR: HRISHIKESH BANIK)

14/A/COMM/3, Old Jessore Road
Ganganagar, Kolkata - 700132

Trading And Profit & Loss A/c for the year ended 31-03-2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To, Purchase	411,256	By, Sales	795,042
To, Carriage In Ward	3,450		
To, Labour Charges Paid	35,600		
To, Gross Profit c/d	344,736		
	795,042		795,042
To, Accounting Charges	48,000	By, Gross Profit b/d	344,736
To, Audit Fees	5,000		
To, Bonus Paid	4,000		
To, Conveyance Charges	3,500		
To, Legal Charges	150		
To, Coolie & Cartage Expenses	250		
To, Miscellaneous Expenses	25,620		
To, Mobile Charges	5,600		
To, Printing & Stationery Expenses	10,540		
To, Repair & Maitanance Expenses	3,450		
To, Staff Salary Paid	60,000		
To, Staff Welfare Expenses	8,950		
To, Trade License	1,250		
To, Net Profit	168,426		
	344,736		344,736

In terms of our report in Form 3CB-3CD of even date attached

HRISHIKESH BANIK
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HRISHIKESH BANIK
Date: 2023.08.31
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UDIN: 23064333BGWBHU7123

Place: Baidyabati

Date: 31/08/2023

For N Banerjee & Associates

Chartered Accountants

Niladri Banerjee
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Niladri Banerjee
Date: 2023.08.31
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(Niladri Banerjee)

Proprietor

FRN 329530E

Membership No. 064333