

M/S. SWASTIK ENTERPRISE & CONSTRUCTION
PROPRIETOR - JONY GANGULLY
17, NIRANJAN PALLY, C BLOCK 5, NIRANJAN PALLY
P.O. - BANSDRONI, KOLKATA - 700 070

BALANCE SHEET AS AT 31ST MARCH, 2023

	<u>AMOUNT</u>	<u>AMOUNT</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL & LIABILITIES</u>			<u>ASSETS & PROPERTIES</u>		
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
(AS PER LAST A/C)	509227.00		<u>FURNITURE & FIXTURE</u>		
ADD : NET PROFIT	569662.00		(AS PER LAST A/C.)	16136.00	
ADD : BANK INTEREST (S.B.)	1248.00		LESS : DEP. @ 10%	1614.00	14522.00
ADD : P.P.F. INTEREST	21522.00				
	1101659.00		<u>ELECTRICAL FITTINGS</u>		
LESS : DRAWING'S	350000.00	751659.00	(AS PER LAST A/C.)	20380.00	
			LESS : DEP. @ 15%	3057.00	17323.00
			<u>MOTOR CYCLE</u>		
			(AS PER LAST A/C.)	81954.00	
			LESS : DEP. @ 15%	12293.00	69661.00
			<u>C.C. CAMERA</u>		
			(AS PER LAST A/C.)	11824.00	
			LESS : DEP. @ 15%	1774.00	10050.00
<u>LOAN & ADVANCE</u>					
ADVANCE FOR FLAT BOOKING		2170000.00	<u>SHOP PURCHASE</u>		
			(AS PER LAST A/C.)		342000.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
OUTSTANDING EXPENSES	65840.00		<u>CLOSING STOCK</u>		
SUNDRY CREDITORS	451375.00	517215.00	<u>WORK IN PROGRESS</u>		1130327.00
			<u>CASH AT BANK</u>		
			BANDHAN BANK (10180001259608)	1508710.00	
			S.B.I. (20028517155)	468.00	1509178.00
			<u>P.P.F. (SBI)</u>		
			A/C. NO. 38332142528		324646.00
			<u>CASH IN HAND</u>		21167.00
		3438874.00			3438874.00



(Handwritten Signature)

R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP No.- 51720

UDIN: 23051720BGSHMI1464

M/S. SWASTIK ENTERPRISE & CONSTRUCTION
PROPRIETOR : JONY GANGULLY
17, NIRANJAN PALLY, C- BLOCK, 5/C NIRANJAN PALLY
P.O. - BANSDRONI, KOLKATA - 700 070

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31STMARCH,2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>TO OPENING STOCK</u>		<u>BY SALES</u>	7103000.00
WORK IN PROGRESS	784526.00		
TO PURCHASE	5562767.00	<u>CLOSING STOCK</u>	1130327.00
TO LABOUR CHARGES	1012850.00	WORK IN PROGRESS	
TO CARRIAGE INWARD	8560.00		
TO GROSS PROFIT	864624.00		
	<u>8233327.00</u>		<u>8233327.00</u>
TO LBS FEES	45800.00	BY GROSS PROFIT	864624.00
TO RATE & TAXES	36925.00		
TO LEGAL EXPENSES	5000.00		
TO SOIL TEST	11200.00		
TO SALARY	120000.00		
TO BONUS	10000.00		
TO ACCOUNTING CHARGES	6000.00		
TO BANK CHARGES	3628.00		
TO FUEL EXPENSES	12854.00		
TO TEA & TIFFIN	5628.00		
TO PRINTING & STATIONERY	4716.00		
TO SUBSCRIPTION	2500.00		
TO GENERAL CHARGES	3028.00		
TO TELEPHONE EXPENSES	2418.00		
TO CONVEYANCE	6527.00		
TO DEPRICIATION	18738.00		
TO NET PROFIT	569662.00		
	<u>864624.00</u>		<u>864624.00</u>



R. N. Bose

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