

**M/S. SHIVAM**  
**PROP. BADAL KUMAR CHAKRABORTY**  
**778, PURBACHAL MAIN ROAD,**  
**KOLKATA - 700 078.**

**BALANCE SHEET AS AT 31st MARCH'2023.**

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<b>CAPITAL ACCOUNT</b>			<b>Furniture &amp; Fixture</b>		
As per last a/c.	10,05,296.00		As per last a/c.	1,95,352.00	
Add : Net Profit	4,32,150.00		Less : Depreciation @ 10%	19,535.00	1,73,817.00
	14,37,446.00				
Less : Drawings	4,04,776.00	10,32,670.00	<b>Electrical Equipments</b>		
			As per last a/c.	83,506.00	
			Less : Depreciation @ 10%	8,351.00	75,155.00
			<b>Machinery &amp; Tools</b>		
			As per last a/c.	48,756.00	
			Less : Depreciation @ 10%	4,876.00	43,880.00
			<b>Sundry Debtors</b>		6,20,000.00
			<b>Cash &amp; Bank Balances</b>		1,17,818.00
		10,32,670.00			10,32,670.00

**P. MODAK & CO.**  
**Chartered Accountants**

*Modak*  
**SANDIP MODAK (Proprietor)**

M.N. 058407

11/06/24

24058407BKFCJZ 3004

**M/S. SHIVAM**  
**PROP. BADAL KUMAR CHAKRABORTY**  
 778, PURBACHAL MAIN ROAD,  
 KOLKATA - 700 078.

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2023**

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
		15,52,730.00	By Contract		29,64,780.00
To Purchase		48,000.00			
" Salary		4,800.00			
" Electrical Charges		1,260.00			
" Printing & Stationery		21,420.00			
" Conveyance		18,000.00			
" Accounting Charges		1,500.00			
" Bonus		6,240.00			
" Telephone Charges		9,428.00			
" General Charges (including bank charges)		8,36,490.00			
" Labour Charges		32,762.00			
" Depreciation					
" Net Profit		4,32,150.00			
		29,64,780.00			29,64,780.00

**P. MODAK & CO.**  
 Chartered Accountants

*Sandip*  
 SANDIP MODAK (Proprietor)

11/06/24