

M/S NAIWRITA ENTERPRISE

PAN NO: BMDPG2037B

4/84A,VIDYASAGAR COLONY,KOLKATA - 700047

BALANCE SHEET AS AT 31st March23

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
CAPITAL ACCOUNT			FIXED ASSETS		
As per Last Year	1593020.00		Gross Block	52857.00	
Add: Net Profit	663902.00		Less : Depiciation	5567.00	47290.00
	<u>2256922.00</u>		<i>As per Schedule B</i>		
Add: Further Capital	0.00				
	<u>2256922.00</u>				
Less: Drawings	550000.00	1706922.00			
			Others Current Assets		190300.00
Advance From Customer		7100000.00			
Sundry Creditors		440900.00	Closing Stock		154630.00
Trade payables			Work in Progress C/d		8500000.00
Outstanding Liabilites					
- Accounting charges	2500.00		Cash In Hand & Bank		400800.00
- E-filling Charges	1500.00		Cash In Bank		
- Audit Fees	11000.00		Savings Account	15000.00	
- Others	50224.00		Current Account	40226.00	
-salary	35200.00	100424.00	Cash Credit (Debit)	0.00	
			Fixed Deposit	0.00	55226.00
		<u>9348246.00</u>			<u>9348246.00</u>

Accounting Policies and notes to accounts as per schedule "A"
 Schedules referred to hereinabove form an integral part of the Balance Sheet
 It is the Balance Sheet referred to our report of even date

PROPRIETOR



Sudip Kumar Dhar & Co
 PAN NO - ADTPD1627Q
 CHATERED ACCOUNTANTS

SUDIP KUMAR DHAR, PROPRIETOR
 MEMB. NO 067498

Place	kolkata
Date	30/08/2023

UDIN **PALLAB UDIN-23067498BGTJW7677**

NAIWRITA ENTERPRISE
Pallab Ghosh
 Proprietor

M/S NAIWRITA ENTERPRISE

PAN NO: BMDPG2037B

4/84A, VIDYASAGAR COLONY, KOLKATA - 700047

Trading Profit & Loss Account for the year ended 31st March 23

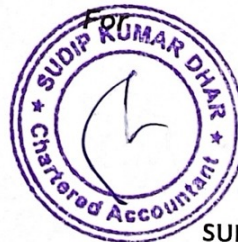
Dr.		Cr.	
Particulars	AMOUNT	Particulars	AMOUNT
	RS.		RS.
To Opening Stock	0.00	By Sale of products	2852500.00
To Purchase	7310156.00		
To Carriage Inward	15960.00		
To Consumable Stores	820800.00		
To Labour Charges	1770900.00		
To Wages	320300.00	By Work in Progress	8500000.00
		By Closing Stock	154630.00
To Gross Profit C/d	1269014.00		
	<u>11507130.00</u>		<u>11507130.00</u>
To Accounting Charges	30000.00	By Gross Profit B/d	1269014.00
To Advertisement	5900.00		
To Audit Fees	11000.00		
To Bank Charges	2420.00		
To Commission	140900.00		
To Communication Expenses	12800.00		
To E-filling Charges	1500.00		
To Electric Charges	5600.00		
To Miscellaneous Exp	25900.00		
To Petrol Charges	15200.00		
To Printing & stationery	11800.00		
To Promotion Expenses	17200.00		
To Rate & Taxes	1400.00		
To Repairing - Machinery	5800.00		
To Salaries & Bonus	240900.00		
To Staff Welfare	35800.00		
To Taxes & others	1600.00		
To Tea & Tiffin	7800.00		
To Telephone & Postage	4325.00		
To Travelling & Conveyance	21700.00		
To Depreciation	5567.00		
To Net Profit C/D	663902.00		
	<u>1269014.00</u>		<u>1269014.00</u>

Accounting Policies and notes to accounts as per schedule

"A"

It is the Trading and Profit & Loss A/c referred to in our report of even date.

PROPRIETOR



Sudip Kumar Dhar & Co

PAN NO - ADTPD1627Q

CHARTERED ACCOUNTANTS

(Handwritten Signature)

SUDIP KUMAR DHAR, PROPRIETOR

MEMB. NO 067498

Place	kolkata
Date	30/08/2023

UDIN PALLAB UDIN-
23067498BGTDJW7677

NAIWRITA ENTERPRISE

Pallab Chak

Proprietor