

SHYAMAL KUMAR GANGULY

22/A, RAJA BAGAN LANE

KOLKATA - 700 030

Profit and Loss Account for the Year Ended 31st March 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Telephone Charges	6400.00	By Contract Excuted	1795800.00
To Travelling & Conveyance	9148.00		
To Building Materials	733260.00	By Interest on Saving Bank a/c	49700.00
To Labour Charges	820265.00	By Income from LIC	405504.00
To Bank Charges	1247.00	By Dividend	2723.00
To Subscription & Fees	5001.00		
To Rates & Taxes	800.00		
To General Expenses	7649.00		
To Net Profit c/d	669957.00		
	<u>2253727.00</u>		<u>2253727.00</u>

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Balance as per last a/c	5100021.00	Furniture & Fixture	
Add : LIC Matured	0.00	Balance as per last	10750.00
Add : Net Profit b/d	669957.00	Less : Depreciation	0.00
	<u>5769978.00</u>		<u>10750.00</u>
Less : Drawing (including L.I.C)	398600.00	Land & Building	1735500.00
	<u>5371378.00</u>	Investment in LIC	2860000.00
		Mutual Fund	200000.00
Advance Received from Customer	934600.00	CURRENT ASSETS	
		Cash at Bank	1491844.00
		Cash in Hand	7884.00
	<u>6305978.00</u>		<u>6305978.00</u>

Shyamal Kumar Ganguly

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Date: 16.03.2024.

Signature of Shyamal Kumar Ganguly