

M/S SIDDHARTHA RAY

(Reseller of Jute)

Prop. Siddhartha Ray

Bajkhal Road, Krishnagar, Nadia

Trading Profit and Loss Account for the year ended 31st March 2022

To: Opening stock	0.00	By: Sales (Building Material)	3704126.00
- Purchase (Building Material)	3269132.00		
		- Closing stock	0.00
- Gross profit	434994.00		
	3704126.00		3704126.00

Other Exp.

To: Printing & Stationary	914.00	By: Gross profit	434994.00
- Shop Exp	1240.00		
- Bank charges	367.00		
- General charges	576.00		
- Accounting charges	1200.00		
- Travelling Exp	4297.00		
- Telephone Charges	6823.00		
- Wages And Salary	2466.00		
- Bank Interest	81310.00		
- Dep @ 10% on Furniture	0.00		
- Net profit	2280.00		
(Transferred to capital a/c)	337816.00		

434994.00

434994.00

Balance sheet as at 31.03.2022

Liabilities		Assets	
Capital Account		Furniture	
Last a/c	1,11,01,109.00	Last a/c	22,796.00
Add Introduce this yr	460000.00	Less: Dep	2280.00
Add PPF Int.	73263.00		20,516.00
Bank Int.	6562.00		
Sale of Inherent property	224632.00	Land and Building	1615787.00
Gift from wife	1000000.00	(Last a/c)	
Gift from relatives	1000000.00	Land (This yr.)	1200000.00
Income from Partnership Firm	4512423.00	Land and Building	14000000.00
Add Net Profit	3,37,816.00	(Purchase This yr.)	
	1,87,15,795.00	Ornaments (Last a/c)	142719.00
Less Drawings		Genl. Purchase (Last a/c.)	400000.00
For self	2,40,000.00	Investment in Partnership	
Gift to Wife	0.00	(M/S SIDDHI Construction.)	16,02,978.00
Property Insurance	0.00	(PAN-AECT 940069)	
Hbl Int.	65671.00	PPE	1205192.00
Medicines	26560.00	A/C No. 22802347147	
Stamp & Registration	727001.00	Mutual Fund Last a/c	368000.00
L.I.P & Misc	226910.00	Add This yr	0.00
	1,26,952.00		368000.00
Unsecured Loan (Last a/c)		Cash at Bank	
Archana Roy	3,50,000.00	S.B.I. Krishnagar br	
From Others	4,00,000.00	A/C No. 32602343108	1135.00
	7,50,000.00	Axis Bank	
Add This yr (Others)	5,12,140.00	A/C No. 237010100098829	1,23,323.00
	5,86,140.00	PNB Kgr br	
Sundry Creditors	56,84,833.00	A/C No. 0215010489157	44339.00
Land Bank	1800000.00	IOB Kgr br	11772884.00
		A/c No. 1563070000010134	
MIS		Cash in hand	72526.00
A/C No. 02153000445901581	8,86,833.00		
	3,25,70,339.00		3,25,70,339.00

DREAMS CONSTRUCTION
Siddhartha Ray
Proprietor