

M/S. SARMITA ENTERPRISE

Name : Sumanta Chandra
Vill.+ P.O - Fuleswar, P.S- Uluberia
Dist. - Howrah - 711316
PAN - ADMPC4109P

Trading and Profit & Loss Account For The Year Ended 31.03.2022

Particulars	Amount Rs.	Particulars	Amount Rs.
To Opening Stock	3148000.00	By Gst Sales	8943506.00
" Purchases	7372497.00	" Sale After CC	<u>1854582.00</u>
" Labour Charges	2941830.00		10798088.00
" Carriage In Ward	94200.00	" <u>Closing Stock</u>	
		Raw Material	485600.00
		Work In Progress	<u>4130792.00</u>
			4616392.00
" Gross Profit c/d	1857953.00		
	<u>15414480.00</u>		<u>15414480.00</u>
To Salary To Staff	480000.00	By Gross Profit b/d	1857953.00
" Bonus	50500.00		
" Printing & Stationery	9602.00		
" Plant hire Charges	365900.00		
" Power & Fuel Charges	85600.00		
" Advertisement	6800.00		
" Convayenc Expenses	62400.00		
" Trade License	2400.00		
" Proffessional Tax	2500.00		
" Entertainment Expenses	9850.00		
" Interest on Loan	40676.00		
" Bank Charges	19625.00		
" Account & Audit Charges	25000.00		
" Telephone Charges	12300.00		
" Subscription & Donation	23100.00		
" Tea & Tiffin	11200.00		
" Empljee Welfare (Lunch)	21000.00		
" Miscellenious Expence	26300.00		
" <u>Depriciation</u>			
Furniture & Fixture	5939.00		
Tools & Inplements	1778.00		
Motor Cycle	575.00		
Mobile Phone	259.00		
Computer	<u>754.00</u>		
	9305.00		
" Net Profit c/d	593894.84		
	<u>1857953.00</u>		<u>1857953.00</u>

For S DUTTA & ASSOCIATES
Chartered Accountants



CA SOUMYA DUTTA

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Name : Sumanta Chandra
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Dist. - Howrah - 711316
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Balance Sheet as on 31.03.2022

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Capital Account</u>			<u>Building</u>		
As Per Last Year	9005990.00		As Per Last Year	575000.00	
Add : Net Profit b/d	593894.84		Add: renovation	0.00	575000.00
Add : Interest on FD	62483.00		<u>Land</u>		
Add : Interest on SB	236904.00		As Per Last Year	232987.00	
Add : Fresh Capital	1698000.00		Less : Sales	0.00	232987.00
	<u>11597272.00</u>		<u>Furniture & Fixture</u>		
Less : Income Tax	0.00		As Per Last Year	59393.00	
	<u>11597272.00</u>		Add : This Year	0.00	
Less : <u>Drawings</u>				<u>59393.00</u>	
Self	424388.00		Less : Depreciation @ 10%	5939.00	53454.00
L.I.P.	<u>150000.00</u>	11022884.00	<u>Tools & Implements</u>		
			As Per Last Year	11852.00	
<u>Unsecured Loan</u>		2600000.00	Less : Depreciation @15%	1778.00	10074.00
HBL		209250.00	<u>Motor Cycle</u>		
			As Per Last Year	3830.00	
Sundry Creditors		908938.00	Less : Depreciation @15%	575.00	3255.00
			<u>Mobile Phone</u>		
<u>Outstanding Liabilities</u>			As Per Last Year	648.00	
Labour Charges	362691.00		Less : Depreciation @40%	259.00	389.00
Account Charges	25000.00		<u>Computer</u>		
Salary	<u>120000.00</u>	507691.00	As Per Last Year	1886.00	
			Less : Depreciation @40%	754.00	1132.00
			<u>INVESTMENT FUND</u>		
			<u>Investments</u>		252300.00
			<u>FIXED DEPOSIT</u>		
			As Per Last Year	925671.00	
			Add : Accrued Interest	<u>62483.00</u>	988154.00
			<u>RECURRING DEPOSIT</u>		
			BANDHAN BANK (A/c No 8542)		78381.00
			Sundry Debtors		490055.00
			Closing Stock		4616392.00
			<u>Cash in Hand & Bank</u>		
			Cash in Hand		200136.00
			<u>Cash at Bank</u>		
			State bank of india (Uluberia Br)	22361.00	
			A/c no.31789279154		
			Axis Bank (Uluberia Br.)(CA)	227551.00	
			A/c no. 917020051014628		

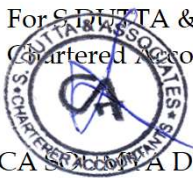
For S DUTTA & ASSOCIATES
Chartered Accountants



FRN : 329430E
Date :22/10/2022

Axis Bank (Uluberia Br.)(SB)	1015303	
A/c no. 911010061086410		
SBI A/c No.11245238558	100983.00	
United Bank Of India (Uluberia)	756.98	
A/C NO 1583010121842		
Bandhan Bank		
A/C NO 10190004510865(CA)	75829.00	
Bandhan Bank		
A/C NO 50190018887831(SB)	6304270.00	7747054.00
	<u>15248763.00</u>	<u>15248763.00</u>

For S. DUTTA & ASSOCIATES
Chartered Accountants



CA S. DUTTA

Partner

Mno. 309867

FRN : 329430E

Date : 22/10/2022

For
SARMITA ENTERPRISE

sd/-

SUMANTA CHANDRA
Proprietor