

M/S. NEHA ENTERPRISE
PROP. NASIRUDDIN MONDAL
VILL & POST - BHASTARA, P.S.- GURAP, DIST - HOOGHLY, 712303
NATURE OF BUSINESS : BUILDING PROMOTING (COMMERCIAL PURPOSE)

BALANCE SHEET AS AT 31ST MARCH 2022.

<u>Capital & Liabilities</u>	<u>Rs.</u>	<u>P.</u>	<u>Properties & Assets</u>	<u>Rs.</u>	<u>P.</u>
<u>Capital Account</u>			<u>Fixed Assets</u>		
As per last a/c	5505180.00		<u>Agricultural Land</u>		Inherit
Add : Net Profit	483200.00		(3 Bigha/Bhastara)		
" : Agricultural Income	16000.00		<u>Commercial Land</u>		
	<u>6004380.00</u>		(8 Satak Bhastara Mouza)	800000.00	
			Less - Promoting	<u>800000.00</u>	NIL
<u>Less - Drawings For</u>			<u>Commercial Land & Building</u>		1000000.00
Personal Exp.	<u>300000.00</u>	5704380.00	(Dwelling)		6500000.00
			<u>Land (Burdwan)</u>		1400000.00
<u>SUNDRY CREDITORS</u>			<u>Land (Burdwan)</u>		1088180.00
<u>& FLAT ADVANCE</u>	3800000.00		<u>Building</u>		
<u>UNSECURED LOAN</u>	1000000.00		(Project under Construction)		
(FROM WIFE & DAUGHTER)			<u>Two Wheelar</u>		25000.00
			<u>Four Wheeler</u>		200000.00
			<u>Current Assets :-</u>		
			<u>Cash At Bank</u>		11218.20
			<u>Sundry Debtors</u>		18000.00
			<u>Closing Stock</u>		222000.00
			(Building Raw Materials)		
			<u>Cash In Hand</u>		39981.80
			<u>10504380.00</u>		<u>10504380.00</u>

M/S. T. MALLIK & ASSOCIATE'S



(Signature)
 Proprietor
 M.No.-056302
 F.R. No.-322557E

For T. Mallik & Associates
Chartered Accountant
Tapas Kumar Mallik (Prop.)
Membership No. 56302.

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TRADING ACCOUNT FOR THE YEAR ENDED ON 31.03.2022.

	<u>Rs.</u>	<u>P.</u>		<u>Rs.</u>	<u>P.</u>
To Opening Stock (Building Raw Materials)	210500.00		By Sales Building	2516900.00	
" Purchases (Building Mate.)	1353000.00		" Closing Stock (Building Raw Materials)	222000.00	
" Carriages Inward	42300.00				
" <u>Labour Charges</u>					
Skilled Labour	462000.00				
Unskilled Labour	146000.00				
" <u>Gross Profit</u>	525100.00				
(Transfer to P/L)	<u>2738900.00</u>				<u>2738900.00</u>
To Panchayet Tax	1000.00		By <u>Gross Profit</u>	525100.00	
" Professional Tax	300.00		(From Trading A/c)		
" Electric Bill	5600.00				
" Printing & Stationery	3200.00				
" Travelling & Conveyance	10600.00				
" Telephone Charges	3200.00				
" Subscription Paid	2000.00				
" Other Expenss	4000.00				
" Accounting Charges	12000.00				
" Net Profit transferred to Capital Account	483200.00				
	<u>525100.00</u>				<u>525100.00</u>

M/S. T. MALLIK & ASSOCIATES



[Signature]
Proprietor
M.No.-056302
F.R. No.-322557E

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