PERFECT ENTERPRISE

77, BORAL MAIN ROAD, GARIA,

KOLKATA -700084

BALANCE SHEET AS ON 31.03.2023								
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT			
PARTNER CAPITAL ACCOUNT			CURRENT ASSETS		45005000			
Mr. BIJOY GHOSH			Closing Work-in-Progress		4,50,950.00			
As per Las account	19,81,627.94							
Add:Partner Salary	48,000.00		LOANS & ADVANCE		22,22,373.00			
Add:Share of Profit 50%	46,868.40		Land Lord Advance					
	20,76,496.34		Others		1,21,88,000.00 69,348.70			
Less Drawings	6,00,000.00	14,76,496.34	DUTIES & TAXES		72.520.00			
			Income Tax		72,520.00			
Capital Account								
Mrs. Moumita Dey								
As per Las account	25,66,289.50		Cash at Bank		6.321.64			
Add:Partner Salary	48,000.00		Axis Bank Ltd		0,521.04			
Add: Share of Profit 50%	46,868.40		A/C. No.: 232010200016843					
	26,61,157.90				1,52,728.37			
Less: Drawings	6,00,000.00	20,61,157.90	Cash-in-hand		1,52,720.57			
FLAT ADVANCE		19,57,488.00						
Sundry Creditors		94,19,879.46						
Provision For I Tax		42,000.00						
Outstanding Liabilities		2,05,220.00	100		1			
		1,51,62,241.71			1,51,62,241.7			

Signed in terms of our separate report of even date

For MITRA GHOSH & RAY

Chartered Accountants

FRN. 302010E

S. Karmakar

(Partner) M. No. 060155

UDIN - 23060155 BGXRLM 4607

Place...: Kolkata Dated...: 15-09-2023

PERFECT ENTERPRISE

Partner

PERFECT ENTERPRISE

KOLKATA

Moumita Dey.

Partner

MIS. PERFECT ENTERPRISE

Partner

MIS. PERFECT ENTERPRISE

Mamita Dey.

Partner

	8.0	M-10-10-10-10-10-10-10-10-10-10-10-10-10-	PERFECT EN	TERPRISE					
			77,BORAL MAIN	ROAD, GARIA,					
			KOLKATA	3-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7					
TRADING PRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023									
PAR	TICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT				
To	Opening Stock		12,22,678.00		28,04,000.00				
To	Purchase		11,700.00						
To	Labour Charges		4,50,000.00	By Work-in Progress	4,50,950.00				
To	Land Lord Expenses		9,04,000.00		1				
To	Gross Profit C/D	1	6,66,572.00	4					
			32,54,950.00	-	32,54,950.00				
To	Audit Fees		11,800.00						
To	Bank Charges		4,059.20	By Gross Profit B/D	6,66,572.00				
To	Salary & Bonus		65,000.00	The state of the s	250.00				
To	Property Tax		1,86,591.00	1					
To	Tea & Tiffin		5,230.00						
To	Accounting Charges		25,000.00	I					
To	Professional Tax		2,500.00	1					
To	Conveyance		15,299.00						
To	Mis. Expenses		1,18,456.00		1				
To	Trade Licence		1,150.00						
То	Book Profit C/D	1	2,31,736.80	1					
			6,66,822.00		6,66,822.00				
To	Partner Salary			By Book Profit B/D	2,31,736.80				
	Bijoy Ghosh	48,000.00	1						
	Moumita Dey	48,000.00	96,000.00						
To	Provision For I. Tax		42,000.00						
To	Share of Profit								
	Bijoy Ghosh	46,868.40	1	i	i				
	Moumita Dey	46,868.40	93,736.80						
	(Trans. to Partners' Capital A/C)								
			2,31,736.80		2,31,736.80				

Signed in terms of our separate report of even date

For MITRA GHOSH & RAY
Chartered Accountants
FRN. 302010E

S. Karmakar (Partner)

M. No. 060155

UDIN - 23060155 BGXRIM 4607

Place...: Kolkata Dated...: 15-09-2023

PERFECT ENTERPRISE

PERFECT ENTERPRISE

Partner

Partner

S. PERFECT ENTERPRISE

Partner

US. PERFECT ENTERPRISE

Moumita Dey

Partner