

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Stock (W.I.P)		2,114,681.00	By Sales		7,060,000.00
" Purchase		6,600,361.00			
" Carriage Inward		6,172.00	" Closing Stock (W.I.P)		6,745,124.00
" Labour & Wages		3,098,200.00	(At Cost Certified by the Partners)		
" Salary		490,500.00			
" Conveyance		98,254.00			
" KMC Expenses		388,064.00			
" General Expenses		11,232.76			
" Rent		12,000.00			
" Accounting Charges		120,000.00			
" Tea & Tiffin		86,874.00			
" Electric Charges		25,200.00			
" Telephone Charges		2,160.00			
" Tax & Licence		1,150.00			
" Subscription		1,001.00			
" Printing & Stationery		11,876.00			
" Site Expenses		87,200.00			
" G.S.T		70,600.00			
" Bank Charges		607.24			
" Depreciation		11,165.00			
" Book Profit c/d		567,826.00			
		<u>13,805,124.00</u>			<u>13,805,124.00</u>

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To <u>Remuneration:</u>			By Book Profit b/d		567,826.00
1. Raju Shaw	173,889.00				
2. Raju Shaw	<u>173,889.00</u>	347,778.00			
" <u>Interest on Capital:</u>					
1. Raju Shaw	69,097.00				
2. Raju Shaw	<u>69,097.00</u>	138,194.00			
" <u>Provision for Income Tax</u>		25,538.00			
" <u>Divisible Profit</u>					
1. Raju Shaw	28,158.00				
2. Raju Shaw	<u>28,158.00</u>	56,316.00			
		<u>567,826.00</u>			<u>567,826.00</u>

Signed in Terms of our Report of even date

For and on behalf of

RABINDRA NATH BARDHAN

Chartered Accountants



Rabindra Nath Bardhan

Memb. No. 017270.

PLACE: KOLKATA

DATE: 25-09-2023

UDIN : 23017270BGUXSD7518

BALANCE SHEET AS AT 31ST MARCH 2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL A/C</u>			<u>FURNITURE & FIXTURE A/C</u>		
<u>1. RAJU SHAW</u>			(As per Last Year)	59,220.00	
(As per Last Year)	575,810.00		Less: Depreciation@10%	<u>5,922.00</u>	53,298.00
Add: Additional Capital	1,300,000.00				
Add: Interest on Capital	69,097.00		<u>TOOLS & EQUIPMENT A/C</u>		
Add: Remmuration	173,889.00		(As per Last Year)	52,434.00	
Add: Divisible Profit	<u>28,158.00</u>		Less: Depreciation@10%	<u>5,243.00</u>	47,191.00
	2,146,954.00				
Less: Drawings	<u>10,000.00</u>	2,136,954.00			
			<u>SUNDRY DEBTORS</u>		250,000.00
<u>2. RAJU SHAW</u>			(As per List)		
(As per Last Year)	575,810.00				
Add: Additional Capital	1,665,000.00		<u>CLOSING STOCK (W.I.P)</u>		6,745,124.00
Add: Interest on Capital	69,097.00		(At Cost Certified by the Partners)		
Add: Remmuration	173,889.00				
Add: Divisible Profit	<u>28,158.00</u>				
	2,511,954.00		<u>CASH AT BANK</u>		
Less: Drawings	<u>10,000.00</u>	2,501,954.00	HDFC Bank		306,368.08
			A/c No. 50200058383991		
<u>PROVISION FOR INCOME TAX</u>		25,538.00	<u>CASH IN HAND</u>		38,264.92
(During this Year)			(As Certified by the Partners)		
<u>ADVANCE FROM PARTY</u>		2,455,000.00			
(As per List)			<u>OUTSTANDING LIABILITIES</u>		320,800.00
<u>OUTSTANDING LIABILITIES</u>		320,800.00	(For Expenses)		
			<u>7,440,246.00</u>		<u>7,440,246.00</u>

Signed in Terms of our Report of even date

For and on behalf of

RABINDRA NATH BARDHAN

Chartered Accountants

PLACE: KOLKATA

DATE: 25-09-2023

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