

M/S AJAY PAUL

PROP: MR AJAY PAUL

16 PURBACHAL BIDHAN ROAD, KOLKATA-700078

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
" Opening Stock	11,72,410.00	By Sales	46,83,620.00
" Purchases	24,58,740.00		
" Carriage	1,38,570.00		
" Labour Charges	12,87,450.00	By Closing Stock	17,32,547.00
By Gross Profit	13,58,997.00		
	<u>64,16,167.00</u>		<u>64,16,167.00</u>
" Bank Charges	1,784.00	To Gross Profit	13,58,997.00
" Rent Paid	30,000.00		
" Telephone Expenses	5,715.00		
" Electricity Charges	4,521.00		
" Printing & stationery	1,980.00		
" Salary Expenses	3,57,400.00		
" Tea & Tiffins Exp	5,658.00		
" Conveyance Expenses	34,784.00		
" Legal Expenses	2,70,540.00		
" Misc. Expenses	15,578.00		
" Depreciation	53,144.00		
To Net Profit Tr. to			
Capital Account	5,77,893.00		
	<u>13,58,997.00</u>		<u>13,58,997.00</u>

This is the Profit & Loss Account of our report of even date

For

For S.K.DHAR & CO

(chartered Accounts)

Proprietor



SANDIP KUMAR DHAR

Proprietor

Membership No. 065056

UDIN :-24065056BKACMO6994

Kolkata

DATE : 21.02.2024

(AJAY PAUL)

M/S AJAY PAUL

Prop: Mr. AJAY PAUL

16 PURBACHAL BIDHAN ROAD, KOLKATA-700078

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT :-		<u>FIXED ASSETS</u>	
Balance B/F	13,01,401.00	<u>Furniture & Fixture</u>	2,52,767.00
		Less Depreciation	<u>25,277.00</u> 2,27,490.00
Add: Net Profit	<u>5,77,893.00</u>		
	18,79,294.00	<u>Computer</u>	57,840.00
Less:		Less Depreciation	<u>23,136.00</u>
Drawings	3,75,470.00		34,704.00
LIP	75,784.00	<u>Office Equipments</u>	31,540.00
Mediclaime	18,849.00	Less Depreciation	<u>4,731.00</u>
Savings Interest	<u>3,547.00</u>		26,809.00
	14,12,738.00	<u>CURRENT ASSETS</u>	
		Closing Stock	17,32,547.00
<u>LOANS & ADVANCES</u>	8,15,400.00	Sundry Debtors	6,89,750.00
		<u>CASH & BANK BALANCES</u>	
<u>SUNDRY CREDITORS</u>		Bandhan Bank	5,062.20
For Goods	4,35,210.00	Bandhan Bank	57,559.20
For Expenses	1,45,820.00	Cash in Hand	<u>92,805.80</u>
	<u>5,81,030.00</u>		
	<u>28,09,168.00</u>		<u>28,09,168.00</u>

This is the Balance Sheet of our report of even date

For

For S.K.DHAR & CO

(chartered Accounts)

Proprietor



SANDIP KUMAR DHAR

(AJAY PAUL)

Proprietor

Membership No. 065056

UDIN :-24065056BKACMO6994

Kolkata

DATE : 21.02.2024