

M/S VALUE HOMES HOUSING

4/2 M M Ghosh lane patrabazar, Krishnanagar H.O, Simul Tala, Nadia-741101

Trading & Profit & Loss Account for the year ended 31st March, 2023

Particulars	Amount ₹	Amount ₹	Particulars	Amount ₹	Amount ₹
To Purchase		26,850.00	By Closing Stock		26,850.00
		26,850.00			26,850.00
To Bank Charges		110.00	" Net Loss (Transfer to Capital a/c)		110.00
		110.00			110.00

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Balance Sheet as at 31st March, 2023

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
<u>CAPITAL ACCOUNT</u>			<u>CURRENT ASSETS</u>		
As per Last A/c	1,78,150.00		Closing Stock		26,850.00
Less: Loss	(110.00)	1,78,040.00	<u>LOANS & ADVANCES</u>		
			Sundry Advances	25,000.00	
			Advances to Swasankali Builders	14,860.00	39,860.00
			<u>CASH IN HAND & BANK</u>		
			Cash at Bank		1,11,330.00
		1,78,040.00			1,78,040.00