

BANDANA SAMANTA  
Prop:- Bandana Samanta  
PAN: BUUPS8807A

Vill.: Jadupur, P.O.: Khanyadihi, Dist.: Purba Medinipur, Pin: 721641, West bengal

Trading and Profit & Loss Account for the year ended on 31st March,2021

Particulars	Amount (Rs.)		Amount (Rs.)
To Purchases	40,86,320.00	By Sales	56,78,340.00
" Labour Charges	6,24,380.00		
" Gross Profit c/d	9,67,640.00		
	<b>56,78,340.00</b>		<b>56,78,340.00</b>
" Transport Charges	1,19,050.00	" Gross Profit b/d	9,67,640.00
" Electricity Charges	25,430.00		
" Trade Licence Fees	250.00		
" Staff Salary	1,20,000.00		
" Travelling & Conveyance Charges	27,630.00		
" Telephone and Internet charges	700.00		
" Professional Tax	2,500.00		
" Subscriptions	7,350.00		
" Rent of Machineries	96,000.00		
" Other Misc. Expenses	6,160.00		
" Net Profit (Transferred to capital A/C)	5,62,570.00		
	<b>9,67,640.00</b>		<b>9,67,640.00</b>

For N BANERJEE & ASSOCIATES  
Chartered Accountants

*N Banerjee*  
FCA Niladri Banerjee  
FRN 329530E

Membership Number : 064333

UDIN: 23064333BGWBHL9202  
DATE: 22/03/2023

Bandana Samanta


*Bandana Samanta*  
Proprietor

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PAN: BUUPS8807A

Vill.: Jadupur, P.O.: Khanyadihi, Dist: Purba Medinipur, Pin: 721641, West bengal

Balance Sheet as at 31 st March, 2021				
Liabilities		Amount (Rs.)	Assets	Amount (Rs.)
<b>Capital Account:</b>			<b>Fixed Assets:</b>	
As Per Last A/C	13,80,560.00		Dwelling House	8,50,000.00
Add: Net Profit	5,62,570.00			
	19,43,130.00		Furniture & Fittings	2,70,000.00
Less Drawings	4,92,740.00	14,50,390.00		
<b>Current Liabilities And Provisions:</b>			<b>Current Assets, Loans and Advances:</b>	
<b>(a) Current Liabilities</b>			<b>(a) Current Assets:</b>	
Sundry Creditors	2,90,340.00		Sundry Debtors	4,80,162.00
Loan From Bank		2,90,340.00	Cash at Bank	1,29,568.00
			Cash in Hand	10,750.00
<b>(b) Provisions:</b>			<b>(b) Loans and Advances:</b>	
Provision for Taxes			Prepaid Expenses-for Trade Licence	250.00
		17,40,730.00		17,40,730.00

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