

BANDANA SAMANTA
 Prop:- Bandana Samanta
 PAN: BUUPS8807A

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

Balance Sheet as at 31 st March, 2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account:		Fixed Assets:	
As Per Last A/C	14,50,390.00	Dwelling House	9,80,400.00
Add Net Profit	5,15,780.00	Furniture & Fittings	2,70,000.00
	19,66,170.00		
Less Drawings	4,95,040.00		
	14,71,130.00		
Current Liabilities And Provisions:		Current Assets, Loans and Advances:	
(a) Current Liabilities		(a) Current Assets:	
Sundry Creditors	2,03,280.00	Sundry Debtors	4,06,647.00
Loan From Bank	-	Cash at Bank	6,713.00
	2,03,280.00	Cash in Hand	10,650.00
			4,24,010.00
(b) Provisions:		(b) Loans and Advances:	
Provision for Taxes	-	Prepaid Expenses-for Trade Licence	-
	16,74,410.00		16,74,410.00

For N BANERJEE & ASSOCIATES
 Chartered Accountants

FCA Niladri Banerjee
 FRN 329530E
 Membership Number: 064333

UDIN: 23064333BGWBHN2954
 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

Trading and Profit & Loss Account for the year ended on 31st March,2022			
Particulars	Amount (Rs.)		Amount (Rs.)
To Purchases	4,01,070.00	By Sales	12,10,480.00
" Labour Charges	1,80,960.00		
" Gross Profit c/d	6,28,450.00		
	12,10,480.00		12,10,480.00
" Transport Charges	10,510.00	" Gross Profit b/d	6,28,450.00
" Electricity Charges	3,490.00		
" Trade Licence Fees	250.00		
" Staff Salary	48,000.00		
" Travelling & Conveyance Charges	7,830.00		
" Telephone and Internet charges	700.00		
" Professional Tax	2,500.00		
" Subscriptions	1,650.00		
" Rent of Machineries	36,000.00		
" Other Misc. Expenses	1,740.00		
" Net Profit (Transferred to capital A/C)	5,15,780.00		
	6,28,450.00		6,28,450.00

For N BANERJEE & ASSOCIATES
Chartered Accountants

N Banerjee
FCA Niladri Banerjee
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