

SAREE SAGAR

TALTALA BAZAR, P.O. & P.S. - ARAMBAGH, HOOGHLY

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
To Opening Stock	6351685.00	By Sales	32964324.92
" Purchases	29045770.28	" Closing Stock	7683664.00
" Carriages	7992.00		
" Gross Profit c/d	5242541.64		
	<u>40647988.92</u>		<u>40647988.92</u>
To Salary to Staff	840000.00	By Gross Profit b/d	5242541.64
" Puja Bonus	120000.00	" Misc. Income	14226.00
" Printing & Stationery	41526.00	" Round off	114.87
" Cooli Charges	23632.00		
" Bank Charges & Commission	13656.15		
" Shop Expenses	33623.00		
" Rent, Rates & Taxes	3100.00		
" Advertisement	86180.00		
" Electric Charges & Diesel Exp.	72795.00		
" Polly Packet	196286.00		
" Accounting Charges	24000.00		
" Repairs & Maintenance	15872.00		
" Phone Charges	6487.00		
" Audit Fees	15000.00		
" Dep. on Fixed Assets	114818.00		
" Subscription & Donation	4985.00		
" Insurance Charges	15471.00		
" Travelling & Conveyance	36742.00		
" Internet Expenses	8184.00		
" Late Fees on G.S.T.	154.00		
" Market Survey Expenses	91324.00		
" Sales Promotion Expenses	194471.00		
" Book Profit c/d	3298576.36		
	<u>5256882.51</u>		<u>5256882.51</u>

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31-03-2022

To Partner's Share of Profit	1306216.36	By Book Profit	3298576.36
" Partner's Remuneration	1400000.00		
" Provision for Income Tax	592360.00		
	<u>3298576.36</u>		<u>3298576.36</u>

Place : Arambagh, Hooghly.
Date : 16-08-2022

Singed in terms of our report of even date
For HAZRA PURKAIT & CO.
Chartered Accountants



Snehes Hazra
(Snehes Hazra)
Partner