

SAREE SAGAR

TALTALA BAZAR, P.O. & P.S.- ARAMBAGH, HOOGHLY
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

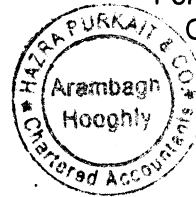
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Opening Stock	7780088.00	By Sales	29029715.26
" Purchases	21973296.54	" Closing Stock	6351685.00
" Carriages	6187.00		
" Gross Profit c/d	5621828.72		
	<u>35381400.26</u>		<u>35381400.26</u>
To Salary to Staff	1416000.00	By Gross Profit b/d	5621828.72
" Puja Bonus	118000.00	" Misc. Income	270.00
" Printing & Stationery	39777.00	" Round off	3255.76
" Cooli Charges	21562.00		
" Bank Charges & Commission	15484.77		
" Shop Expenses	31142.00		
" Rent, Rates & Taxes	4400.00		
" Advertisement	98920.00		
" Electric Charges & Diesel Exp.	111808.00		
" Polly Packet	172953.00		
" Accounting Charges	24000.00		
" Repairs & Maintenance	48672.00		
" Phone Charges	1471.00		
" Audit Fees	15000.00		
" Dep. on Fixed Assets	139225.00		
" Subscription & Donation	4660.00		
" Insurance Charges	17179.00		
" Travelling & Conveyance	35506.00		
" Internet Expenses	7080.00		
" Book Profit c/d	3302514.71		
	<u>5625354.48</u>		<u>5625354.48</u>

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31-03-2021

To Partner's Share of Profit	1229830.71	By Book Profit	3302514.71
" Partner's Remuneration	1488000.00		
" Provision for Income Tax	584684.00		
	<u>3302514.71</u>		<u>3302514.71</u>

Place : Arambagh, Hooghly.
Date : 14-09-2021

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



(Snehes Hazra)
(Snehes Hazra)
Partner