

**M/s S.A. Enterprise**  
**Kamal Sagar, Rajbari**  
**Dist: Purba Bardhaman, 713104 (WB)**  
**Trading and Profit & Loss Account for the year ended 31st March' 2023.**

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Stock		66,82,630.00	By Sale		1,39,20,765.09
To Purchase		1,36,65,318.20	By Closing Stock		78,02,560.00
To Consulancy Fees		4,000.00	(As Valued and certified by the partners)		
To Balance c/d		13,71,376.89			
		<b>2,17,23,325.09</b>			<b>2,17,23,325.09</b>
<b>To Indirect Expenses</b>			To Balance b/d		13,71,376.89
Accounting Charges	36,000.00				
Audit Fees	21,000.00				
Bank Charges	767.00				
Building Plan Fees	1,91,253.00				
Misc Expenses	3,330.00				
Mobile Exp	7,850.00				
P.Tax	2,500.00				
R/off	0.53				
Salary	48,000.00				
Travelling Exp	25,900.00	3,36,600.53			
<b>To Interest on Capital</b>					
Sekh Asgar Ali	4,50,398.00				
Mohammad Salman Sheikh	1,42,500.00	5,92,898.00			
<b>To Remuneration</b>					
Sekh Asgar Ali	1,50,000.00				
Mohammad Salman Sheikh	1,50,000.00	3,00,000.00			
<b>To Net Profit</b>					
Sekh Asgar Ali	70,939.18				
Mohammad Salman Sheikh	70,939.18	1,41,878.36			
(Trnfd to Capital A/c)		<b>13,71,376.89</b>			<b>13,71,376.89</b>

Place: 107, N.S.B Road Raniganj

Date: The 13<sup>th</sup> day of September 2023.

Sd/ - Mohammad Salman Sheikh  
(Partner)



In terms of our report of even date,  
For Kalotia & Co.,  
Chartered Accountants

(MAHESH KUMAR KALOTIA)  
PROPRIETOR.  
Membership No. No. 056947  
Firm Regn No.322731E  
UDIN:23056947BGVQCC3729