

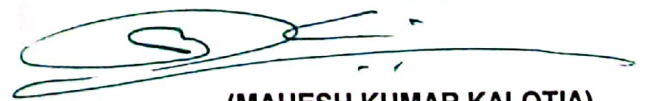
M/s S.A. Enterprise
Kamal Sagar, Rajbari
Dist: Paschim Bardhaman, 713104 (WB)
Trading and Profit & Loss Account for the year ended 31st March' 2022.

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Stock		32,32,496.00	By Sale		1,15,63,559.32
To Purchase		1,22,77,288.08	By Closing Stock		66,82,630.00
To Electricity & Power Transformer Exp		4,64,449.00			
To Consulancy Fees		74,024.00			
To Balance c/d		21,97,932.24			
		1,82,46,189.32			1,82,46,189.32
To Indirect Expenses			To Balance b/d		21,97,932.24
Audit Fees	21,000.00				
Accounting Charges	36,000.00				
Bank Charges	11,121.50				
Misc Expenses	86,741.00				
Mobile Exp	18,920.00				
R/off	0.06				
Salary	2,82,500.00				
Travelling Exp	92,653.00	5,48,935.56			
To Interest on Capital					
Sekh Asgar Ali	5,44,952.00				
Mohammad Salman Sheikh	2,25,007.00	7,69,959.00			
To Remuneration					
Sekh Asgar Ali	3,00,000.00				
Mohammad Salman Sheikh	3,00,000.00	6,00,000.00			
To Net Profit					
Sekh Asgar Ali	1,39,518.84				
Mohammad Salman Sheikh (Trnfd to Capital A/c)	1,39,518.84	2,79,037.68			
		21,97,932.24			21,97,932.24

Place: 107, N.S.B Road Raniganj

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

Date: The 27th, day of September 2022.



(MAHESH KUMAR KALOTIA)
PROPRIETOR.

Membership No. No. 056947

Firm Regn No.322731E

UDIN:22056947AVOZLK4943

Sd/ - Mohammad Salman Sheikh
(Partner)

