

M/S. Model Civil Contractor

Prop. Mr. Abubakkar Sekh

E/13A, Bapujinagar, Kolkata-700092

Balance Sheet as on 31st March 2023

Capital & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Capital A/c of Mr.A.Sekh			Fixed Assets		
As per last yr.	773931.00		Furniture & Fixture	7369.00	6632.00
			As Per last yr	737.00	
			Less: Dep@10%		
			Tools & Equipment	4630.00	4167.00
Add: Net profit	469812.00		As Per last yr	463.00	
	1243743.00		Less: Dep@10%		
			Electrical Fittings	1464.00	1318.00
			As Per last yr	146.00	
			Less: Dep@10%		
Less: Drawings	400000.00	843743.00	Current Assets,		
			Loans & Advances		358960.00
			Stock in trade		436029.00
			Sunday Debtors (Considered as good)		48759.00
Current Liabilities & Provision			Cash at Bank		11458.00
Sundry Creditors		22580.00	Cash in Hand		
Outstanding Liabilities					
Accounting Charges		1000.00			
		867323.00			867323.00



For SUDIP KUMAR DHAR & CO
Chartered Accountants

(SUDIP KUMAR DHAR)
PROPRIETOR
MEMBERSHIP NO. 06749

M/S. Model Civil Contractor

Prop. Mr. Abubakkar Sekh

E/13A, Bapujinagar, Kolkata-700092

Trading, Profit & Loss Account for the year ended 31st March 2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Stock		126756.00	By Sales		3625879.00
" Purchase		3275064.00	" Closing Stock		358960.00
" Carriage Inward		8960.00			
"Gross Profit C/d		574059.00			
		3984839.00			3984839.00
To Conveyance		5106.00	By Gross Profit b/d		574059.00
"Printing & stationery		1123.00			
"Tea & Tiffin		2589.00			
"Trade Licence		1150.00			
"Professional Tax		300.00			
"Bank Charges		1140.00			
"Telephone Charge		3120.00			
"Retainership Fees		72000.00			
"Electric charges		3000.00			
"Accounting charges		2000.00			
"Business Promotion		7500.00			
"Subscription		2125.00			
"Misc. Expenses		1748.00			
"Depreciation					
Furniture & Fixture	737.00				
Tools & Equipments	463.00				
Electrical Fittings	146.00	1346.00			
"Net Profit (Transferred to Capital Account)		469812.00			
		574059.00			574059.00



For SUDIP KUMAR DHAR & CO
Chartered Accountants

(Signature)
(SUDIP KUMAR DHAR)
PROPRIETOR
MEMBERSHIP NO. 06749