

ARBAJ HOBBAJN BARKAR
C/o. Dhuluddin Barkar
Vill. West Kamajora, P.O. Kamajora,
P.S. Rajdani, Dist. Uttar Dinajpur, PIN-733130

PAN: DLNPS0234E... DOD: 13/10/1999,
GOTIN: 19DLNPS0234E12H

Trading A/c for Agricultural produce the year ended 31.03.2023

To Opening Stock	1666930.00	By Sale	12160882.00
To Purchase	9701004.00	By Closing Stock	0.00
To Gross Profit	541050.00		
	<u>12169882.00</u>		<u>12160882.00</u>

Trading A/c for Flat for the year ended 31.03.2023

To Purchase of Material	3040785.00	By Work in Progress	5621305.00
To Labour	1747960.00		
To Power & Fuel	832650.00		
To Gross Profit	0.00%	0.00	
	<u>5621305.00</u>		<u>5621305.00</u>

Profit & Loss A/c for the year ended 31.03.2023

To Salary & wages	84000.00	By Gross Profit	
To Bank Charges	2798.00	Wholesale Business	541058.00
To Travelling & Conveyance	31640.00	Flat Business	<u>0.00</u> 541058.00
To Electric Charges	12660.00		
To Postage & Telephone	1380.00		
To Misc. Expenses	1870.00		
To Trade Licence	1500.00		
To Net Profit	3.32%	405210.00	
	<u>541058.00</u>		<u>541058.00</u>

DATE: 26/9/2023
PLACE: MALDA

FOR,
P. CHAKRABORTY & ASSOCIATES
CHARTERED ACCOUNTANT

FCA, DISA
MEMBERSHIP NO-059736
FIRM REGISTRATION -324690



Arbaaj Hobbaaj Barkar

ARBAD HOSSAIN BARKAR
S/o. Bhuluddin Sarkar
Vill. West Karnajora, P.O. Karnajora
P.S. Raiganj, Dist. Uttar Dinajpur, PIN-733130

PAN: DLNP90234F, DOB: 13/10/1969,
QOTIN:-10DLNP90234F1ZN

Capital A/c for the year ended 31.03.2022

To Drawings	205000.00	By Balance b/d	13369242.12
To LIC Prmlum	109859.00	By Net Profit	405210.00
		By FD Interest	301817.00
		By LTCC	34277.00
To Balance C/d	13032912.40	By Intt. On RD	1280.00
		By SB Interest	115708.00
		By Gov Subsidy	239.28
	<u>14227771.40</u>		<u>14227771.40</u>

Balance Sheet as on 31.03.2023

LIABILITIES
Capital Account

13832912.40

ASSETS

Landed Property	1258020.00
Ornaments	258300.00
Fixed Deposit	2086590.00
Less Mature	1007078.00
Add : New	1505000.00
Add: Interest	301817.00
Less: TDS	<u>30144.00</u>
	2856185.00
RD with Post Office A/c 877	70000.00
RD with P.O. A/c 3614	100000.00
RD with BOI	51194.00
Add : Interest	<u>1280.00</u>
TDS	30144.00
Work in progress	5621305.00
<u>Cash at Bank</u>	
SBI, Knj (SB-11193910018)	87769.79
BOI, Rnj (SB-434710110009428)	502371.99
BGVB, NS Rd (SB-6103010004761)	106024.00
ICICI, Knj (SB-053601000607)	1701589.40
KCACS (SB-1031410010100061)	191854.48
SBI, Knj (CD-34431855182)	52866.75
BOI, Rnj (CD-434720110000333)	530903.58
Post Office, Knj (SB-7956928021)	289855.00
Cash Balance	<u>127249.41</u>
	<u>13832912.40</u>

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