

M/S. SOHAN FEED CENTRE
PROP: SOHAN SADHU
SILS LANE, P.O. CHINSURAH, DIST HOOGHLY, PIN-712101

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>LIABILITIES</u>	Rs.	P. Rs.	P.	<u>ASSETS</u>	Rs.	P. Rs.	P.
<u>CAPITAL ACCOUNT</u>				<u>FURNITURE & FIXTURE</u>			
As per last account	1641989.32			As per last account			20000.00
<u>Add:</u>				<u>LAND</u>			
Net Profit for the year	614265.04			As per last account			1500000.00
S.B. Interest	6880.00			<u>SUNDRY DEBTORS</u>			2845632.00
F.D. Interest	12365.00			<u>DEPOSIT-HDFC LIFE</u>			198498.00
	2275499.36			<u>DEPOSIT-LICI</u>			100000.00
<u>Less: Drawings:</u>				<u>CLOSING STOCK</u>			
Personal Expenses	400000.00			As taken, valued and certified by the Proprietor			1163433.00
TDS	1237.00						
			1874262.36	<u>CASH AT BANKS</u>			
<u>SUNDRY CREDITORS</u>				Union Bank	2000.35		
Basu chicks	1272110.50			A/C NO.03501			
Ashaka Cattle	3338126.00			UCO Bank			
Bhandari Agro Feeds	250282.00			A/C NO.46661	5268.50		
Bhandari Feeds	110269.70			ICICI Bank			
NIPL	325837.80			A/c no-246201000194	29.00		
Raghunath Dis	292.00			Union Bank	210.97		
Kavi Protrin	460161.00		5757079.00	A/C NO.1106			
<u>OUTSTANDING LIABILITIES</u>				AXIS Bank			
Accounting Charges	20000.00			A/c no-9180200099369	444043.69		
Audit Fee	8000.00			AXIS Bank			
Salary	31000.00		59000.00	A/c no-916010079867394	573.97		452126.48
				<u>CASH IN HAND</u>			1410651.88
			7690341.36				7690341.36



For A. K. NANDI & CO.
CHARTERED ACCOUNTANTS

A. K. Nandi
(A. K. NANDI)

15.10.19

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 PROP: SOHAN SADHU
 SILS LANE, P.O. CHINSURAH, DIST. HOOGHLY, PIN-712101

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	Rs.	P.	Rs.	P.	Rs.	P.
To Opening Stock			1039285.00		By Sales	44673827.00
Purchases			43233889.00		" Closing Stock	
					As taken, valued and	
					certified by the Proprietress	1163433.00
" Gross Profit C/D			1564086.00			
			<u>45837260.00</u>			<u>45837260.00</u>
To Trade Licence			500.00		By Gross Profit B/D	1564086.00
" Rent			4800.00			
" Profession Tax			300.00			
" Salary			372000.00			
" Bonus			25000.00			
" Printing & Stationary			8423.00			
" Rent Collection			575.00			
" Loan Charges			3993.23			
" Telephone Expenses			7629.00			
" Electric Charges			8473.00			
" Conveyance			26836.00			
" General Expenses			46790.00			
" Tea & Tiffin			13467.00			
" Bank Charges & Interest			65854.73			
" Accounting Charges			20000.00			
" Audit Fee			8000.00			
" Delivery Charges			337180.00			
" Net Profit Transferred to Capital Account			614265.04			
			<u>1564086.00</u>			<u>1564086.00</u>



For A. K. NANDI & CO.
 CHARTERED ACCOUNTANTS

A. K. Nandi
 (A. K. NANDI)
 15.10.19