

PURSHOTTAM ENTERPRISE

Balance Sheet

1-Apr-2022 to 31-Mar-2023

| Liabilities | as at 31-Mar-2023 | | Assets | as at 31-Mar-2023 | |
|------------------------------|-------------------|--------------------|-----------------------|-------------------|--------------------|
| Capital Account | | 7,12,020.00 | Investments | | 5,00,000.00 |
| Anirban Sengupta (Partner) | 3,68,510.00 | | Melior Networks | 5,00,000.00 | |
| Subir Kumar Dey (Partner) | 3,43,510.00 | | | | |
| Loans (Liability) | | | Current Assets | | 2,24,024.00 |
| Current Liabilities | | 600.00 | Closing Stock | | |
| Sundry Creditors | 600.00 | | Sundry Debtors | 1,29,500.00 | |
| Profit & Loss A/c | | 11,404.00 | Cash-in-Hand | 65,124.00 | |
| Opening Balance | | | Bank Accounts | 29,400.00 | |
| Current Period | 11,404.00 | | | | |
| Total | | 7,24,024.00 | Total | | 7,24,024.00 |

M/s. PURSHOTTAM ENTERPRISE

Anirban Sengupta
Partners

PURSHOTTAM ENTERPRISE

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

| Particulars | 1-Apr-2022 to 31-Mar-2023 | Particulars | 1-Apr-2022 to 31-Mar-2023 |
|----------------------------|---------------------------|--------------------|--------------------------------|
| Purchase Accounts | | 2,61,960.00 | Direct Incomes |
| Bricks | 42,400.00 | | Income From Civil Construction |
| Cement | 78,500.00 | | 9,36,950.00 |
| Iron | 78,960.00 | | |
| Marble and Stones Chips | 37,500.00 | | |
| Sands | 24,600.00 | | |
| | | | |
| Direct Expenses | | 3,02,110.00 | |
| Colour & Paints | 55,650.00 | | |
| Electric Installation | 47,350.00 | | |
| Labour Charges | 1,43,900.00 | | |
| Sanitation & Plumber | 55,210.00 | | |
| | | | |
| Gross Profit c/o | | 3,72,880.00 | |
| | | 9,36,950.00 | 9,36,950.0 |
| | | | |
| Indirect Expenses | | 3,61,476.00 | Gross Profit b/f |
| Accounting Charges | 18,000.00 | | 3,72,880.0 |
| Bank Chareges | 10,620.00 | | |
| Conveyance | 5,250.00 | | |
| General Exp. | 8,436.00 | | |
| Interest on Capital | 72,000.00 | | |
| Printing & Stationery Exp. | 1,220.00 | | |
| Professional Tax | 600.00 | | |
| Remuneration to Partner | 2,40,000.00 | | |
| Telephone Exp. | 4,200.00 | | |
| Trade Licence | 1,150.00 | | |
| | | | |
| Nett Profit | | 11,404.00 | |
| | | | |
| Total | | 3,72,880.00 | Total |
| | | | 3,72,880. |

M/s. PURSHOTTAM ENTERPRISE

Anubam Sengupta
Partners

PURSHOTTAM ENTERPRISE

Bandhan Bank Book

1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|-------------------------------|-------------|---------|--------------------|--------------------|
| 1-4-2022 | To (as per details) | Journal | 1 | 15,020.00 | |
| | Subir Kumar Dey(Partner) | 7,510.00 Cr | | | |
| | Anirban Sengupta (Partner) | 7,510.00 Cr | | | |
| 30-4-2022 | By Bank Chareges | Payment | 1 | | 1,180.00 |
| 31-5-2022 | By Bank Chareges | Payment | 2 | | 1,180.00 |
| 30-6-2022 | By Bank Chareges | Payment | 4 | | 1,180.00 |
| 31-7-2022 | By Bank Chareges | Payment | 5 | | 1,180.00 |
| 31-8-2022 | By Bank Chareges | Payment | 6 | | 1,180.00 |
| 30-9-2022 | By Bank Chareges | Payment | 7 | | 1,180.00 |
| 20-10-2022 | To Cash | Contra | 1 | 2,00,000.00 | |
| 31-10-2022 | By Melior Networks | Payment | 8 | | 2,00,000.00 |
| 30-11-2022 | By Bank Chareges | Payment | 9 | | 1,180.00 |
| 22-12-2022 | To Cash | Contra | 2 | 1,00,000.00 | |
| 23-12-2022 | To Cash | Contra | 3 | 2,00,000.00 | |
| 29-12-2022 | By Melior Networks | Payment | 10 | | 3,00,000.00 |
| 31-1-2023 | By Bank Chareges | Payment | 11 | | 1,180.00 |
| 28-2-2023 | By Bank Chareges | Payment | 12 | | 1,180.00 |
| 9-3-2023 | To Anirban Sengupta (Partner) | Receipt | 13 | 25,000.00 | |
| | | | | 5,40,020.00 | 5,10,620.00 |
| | | | | | 29,400.00 |
| | | | | 5,40,020.00 | 5,40,020.00 |
| | By Closing Balance | | | | |

M/s. PURSHOTTAM ENTERPRISE

Anirban Sengupta
Partners