

M/S C. M. AGARWAL & CO.
R.C. MINTRI ROAD, KALIMPONG

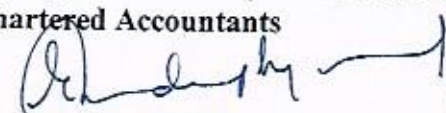
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PARTICULARS	SCH	AMOUNT (RS.)	PARTICULARS	SCH	AMOUNT (RS.)
To Opening Stock		24,55,330.00	By Sales	I	87,71,830.00
To Purchases	J	14,09,246.00	By Closing Stock		1,20,320.00
To Contract Expense		1,46,545.10			
To Carraige Inward		19,43,820.00			
To Labour Charges		8,32,660.00			
To Gross Profit		21,04,548.90			
		88,92,150.00			88,92,150.00
To Accounting Charges		24,000.00	By Gross Profit		21,04,548.90
To Audit Fees		12,500.00			
To Bank Charges		1,760.00			
To Depreciation	B	12,235.00			
To EPF Expenses		18,289.00			
To Fuel for Vehicle		36,230.00			
To Legal Fee		12,000.00			
To Loading Unloading Expense		2,864.00			
To Mobile Phone Expense		5,140.00			
To Office Genral Expense		28,241.00			
To Printing & Stationery		26,530.00			
To Professional Tax		2,500.00			
To Rounded Off		112.59			
To Salary		10,16,553.00			
To Tea & Tiffin		42,650.00			
To Tenders Cost		3,320.16			
To Travelling Expense		82,230.00			
To Net Profit transferred to Capital Account.		7,77,394.15			
		21,04,548.90			21,04,548.90

AUDITOR'S REPORT

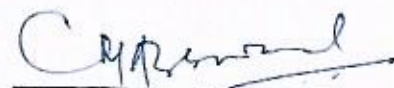
In terms of our report of even date annexed.

For Agarwal Sandeep Manish & Associates
Chartered Accountants


(CA. Sandeep Agarwal, FCA)
Partner
FRN : 327451E, M.No. 300598



C.M. Agarwal & Co.


Proprietor

Place : Siliguri
Date : 13/12/2020

VDIN: 20300598A AAA BM 6858