#### M/s. SIBIR ROY

237, GORAKHABASI ROAD, NAGERBAZAR, KOLKATA - 700028 <u>PAN - ACRPR4815M</u>

Balance Sheet for the year ended 31st March, 2017

Liabilities	as on 31-Mar-2017		Assets	as on 31-Mar-2017	
Capital Account Prop' S A/c	10,935,276.40		Fixed Assets		
Add: Net Profit Add: SB Interest Less: Drawings	848,312.00 1,289.00 367,262.00		Furninuture & Fixture. less: Depriciation	94,500.00 9,450.00	85,050.0
Unsecured Loan		11,417,615.40	•		
Mr. Anjan Dey Ms. Namita Kumari Ms. Raj Kumari Devi	300,000.00 175,500.00 210,000.00				
Mr. Rakesh Kumar Mr. Sidhartha Guha	185,000.00 1,000,000.00		Current Assets:	64,533.70	
Uddayag Association Mr. T. Tiwary	1,000,000.00 211,000.00		Closing Stock Sundry Debtors	285,750.00 15,291.00	
Mr. R K Singh Ms. Priyanka Singh	190,000.00 275,000.00		Cash at Bank Cash-in-hand	25,620,804.25 1,124.45	25,987,503.40
Current Liabilities & Pro	visions	3,546,500.00			
Advance Receipt(s) Sundry Creditors Liability for Expenses	6,512,540.00 4,547,674.00 48,224.00				
		11,108,438.00			
Total		26,072,553.40	Total		26,072,553.40

In terms with our Report of even date
For Anjan & Associates

Partner

FRN: 012500 M. No. 052830

Dated: 15.01.2018

For M/s. Sibir Roy

Silvin Pay.

M/s. SIBIR ROY 237, GORAKHABASI ROAD, NAGERBAZAR, KOLKATA - 700028 PAN - ACRPR4815M

## Trading, Profit & Loss A/c for the year ended 31st March, 2017

279,844.00 849,601.00	Gross Profit c/d Interest Income (SB Account)	1,128,156.00 1,289.00
279,844.00		
0 0 0		
0		
0		
0		
	Gross Profit c/d	1,128,156.00
9,890,826.0	) Total	9,890,826.0
1,128,156.0	U	
45,370.0	0	285,750.0
5,132,136.0	0 By, Closing Stock	9,605,076.0
1,985,750.0	O By, Sales	
010 to 31-Mar-2017	<u>Particulars</u>	1-Apr-2016 to 31-Mar-2017
	5,132,136.0 45,370.0 1,599,414.0 1,128,156.0	1,985,750.00 By, Sales 5,132,136.00 By, Closing Stock 45,370.00 1,599,414.00 1,128,156.00

In terms with our Report of even date
For Anjan & Associates

Partner FRN: 012542C M. No. 052870

Dated: 15.01.2018

For M/s. Sibir Roy

Sihir Pay.

#### M/s. SIBIR ROY

237, GORAKHABASI ROAD, NAGERBAZAR, KOLKATA - 700028

PAN - ACRPR4815M

Balance Sheet for the year ended 31st March, 2018

Capital Account Prop' S A/c 11,417,615.40 Add: Net Profit 115,068.00 Furninuture & Fixture. 85,050.00 Add: SB Interest 1,809.00 less: Depriciation 8,505.00 Less: Drawings 362,124.00  Unsecured Loan Mr. Anjan Dey 300,000.00 Ms. Namita Kumari 175,500.00 Ms. Raj Kumari Devi 210,000.00 Mr. Rakesh Kumar 185,000.00 Current Assets:  Wr. Sidhartha Guha 1,000,000.00 PPF 68,125.74 Uddayag Association 1,000,000.00 PPF 68,125.74 Uddayag Association 1,000,000.00 Closing Stock 1,476,993.00 Mr. T. Tiwary 211,000.00 Sundry Debtors 26,051.00 Mr. R K Singh 190,000.00 Cash at Bank 15,918,773.21 Cash-in-hand 1,124.45 17,4 Current Liabilities & Provisions Edvance Receipt(s) 324,250.00 Undry Creditors 2,512,142.00	ities	as on 31-Mar-2018	8	1 4000		
Prop' S A/c 11,417,615.40 Add: Net Profit 115,068.00 Furninuture & Fixture. 85,050.00 Add: SB Interest 1,809.00 less: Depriciation 8,505.00 Less: Drawings 362,124.00  Unsecured Loan Mr. Anjan Dey 300,000.00 Ms. Namita Kumari 175,500.00 Ms. Raj Kumari Devi 210,000.00 Mr. Rakesh Kumar 185,000.00 Current Assets: Mr. Sidhartha Guha 1,000,000.00 PPF 68,125.74 Undayag Association 1,000,000.00 PPF 68,125.74 Mr. T. Tiwary 211,000.00 Sundry Debtors 26,051.00 Mr. R. K Singh 190,000.00 Cash at Bank 15,918,773.21 Mr. Sidhartha Singh 275,000.00 Cash at Bank 15,918,773.21 Mr. T. Tiwary 321,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 190,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 275,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 275,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 275,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 275,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 275,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 275,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 275,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 275,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 275,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 275,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 275,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 275,000.00 Cash at Bank 15,918,773.21 Mr. R. K Singh 275,000.00				Assets	as on 31	-Mar-2018
Mr. Anjan Dey 300,000.00 Ms. Namita Kumari 175,500.00 Ms. Raj Kumari Devi 210,000.00 Mr. Rakesh Kumar 185,000.00 Mr. Sidhartha Guha 1,000,000.00 Mr. Sidhartha Guha 1,000,000.00 Mr. T. Tiwary 211,000.00 Mr. T. Tiwary 211,000.00 Mr. R K Singh 190,000.00 Ms. Priyanka Singh 275,000.00  Ms. Priyanka Singh 324,250.00 Ms. Cash-in-hand 1,124.45 Ms. Priyanka Singh 324,250.00 Ms. Cash-in-hand 1,124.45 Ms. Priyanka Singh 324,250.00 Ms. Cash-in-hand 1,124.45 Ms. Priyanka Singh 324,250.00	c 11, Profit terest	15,068.00 1,809.00		Furninuture & Fixture.		76,545.0
Ms. Namita Kumari 175,500.00  Ms. Raj Kumari Devi 210,000.00  Mr. Rakesh Kumar 185,000.00  Mr. Sidhartha Guha 1,000,000.00  Uddayag Association 1,000,000.00  Mr. T. Tiwary 211,000.00  Mr. R K Singh 190,000.00  Ms. Priyanka Singh 275,000.00  Cash at Bank 15,918,773.21  Cash-in-hand 1,124.45 17,4  Current Liabilities & Provisions  Advance Receipt(s) 324,250.00  indry Creditors 2,512,142.00 iability for Expenses 12,352.00	i Loan	11,17	72,368.40	<u></u>		
3,546,500.00  3,546,500.00  1,124.45  17,4  Advance Receipt(s)  324,250.00  Fundry Creditors  2,512,142.00  Fiability for Expenses  12,352.00	a Kumari 1 mari Devi 2 kumar 1 tha Guha 1,0 ssociation 1,0 ry 2 gh 19	75,500.00 10,000.00 85,000.00 00,000.00 00,000.00 11,000.00		PPF Closing Stock Sundry Debtors Cash at Bank	1,476,993.00 26,051.00 15,918,773.21	
Advance Receipt(s) 324,250.00 sundry Creditors 2,512,142.00 iability for Expenses 12,352.00	hilities & Descript	3,546	6,500.00	Casir-III-riand	1,124.45	17,491,067.40
2,848,744.00	ceipt(s) 32 litors 2,51	2,142.00				
		2,848	,744.00			
Total 17,567,612.40 Total		17.567	612 40			

In terms with our Repos Seven date
For Anjan & Assistates

Partner FRN: 012542C

M. No. 052870 Dated: 23.08.2018 For M/s. Sibir Roy

Silvin Ray.

M/s. SIBIR ROY

237, GORAKHABASI ROAD, NAGERBAZAR, KOLKATA - 700028 <u>PAN - ACRPR4815M</u>

### Trading, Profit & Loss A/c for the year ended 31st March, 2018

Particulars	1-Apr-2017 to 31-Mar-2018		<u>Particulars</u>	1-Apr-2017 to 31-Mar-2018	
To, Opening Stock		205 750 00			
To, Purchase		285,750.00		10,137,528.00	
To, Packing & Delivery Charges			By, Closing Stock	1,476,993.00	
To, Labour Wages		39,500.00			
To, Gross Profit		2,011,454.00 465,230.00			
Total		11,614,521.00	Total		
		11,014,321.00	Total	11,614,521.00	
Indirect Expenses					
То					
Accounting Charges			Gross Profit c/d	465,230.00	
Bank Charges	5,000.00				
Communication Exp.	164.00		Interest Income (SB Account)	1,809.00	
Conveyance	21,125.00				
Depreciation	9,654.00				
Electricity & Power Exp.	8,505.00				
	38,425.00				
General Expenses	74,215.00				
Prefessional Tax A/c	2,500.00				
Printing & Stationary	4,212.00				
Rates & Taxes	4,625.00				
Salary	144,000.00				
Staff Welfare & Festival allowan	12,120.00				
Subscription & Donations	1,001.00				
Tour & Travels	26,425.00				
Net Profit (Transferred to Prop's		351,971.00			
Capital A/c.)		115,068.00			
Total		467,039.00	Total	467,039.00	

In terms with our Report of even date For Anjan & Associates

For M/s. Sibir Roy

Partner FRN: 012542C M. No. 052870 Dated: 23.08.201

Silvin Fay.