

RAMKRISHNA ENTERPRISE
PROP : TARIT BHATTACHERJEE
23/14, NAKTALA ROAD, FLAT NO.F-1
KOLKATA-700047

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

	(Dr)		(Cr)
P A R T I C U L A R S	AMOUNT	P A R T I C U L A R S	AMOUNT
To Work In Progress (Opening)	4901150.00	By Sale of Flat	3419218.00
" Purchases	770725.00	By Sale of Garage	625000.00
" Carriage Inward	88105.00	By Work In Progress	3350000.00
" General Expenses	4890.00		
" Paid to Land Lord	90400.00		
" Rent paid to Land Lord	50010.00		
" Paid to Engineers	80000.00		
" Paid to PVC Door Contractor	27000.00		
" Paid to Painting Contractor	74500.00		
" Paid to Labour Contractor	455000.00		
" Paid to Marbel Contractor	55000.00		
" Paid to Electric Contractor	120400.00		
" Paid to Plumber Contractor	40500.00		
" Paid to Furniture Contractor	30500.00		
" Soil Testing Charges	10500.00		
" Salary & Bonus to Staff	150500.00		
" Advertisement	10500.00		
" Biswakarma Puja	30500.00		
" Printing & Stationery	2600.00		
" Accounting Charges	7000.00		
" Travelling & Conveyance	8450.00		
" Car Hire Charges	25500.00		
" Legal Charges	15700.00		
" Telephone Expenses	12800.00		
" Land Mutation Purpose	4500.00		
" Bank Charges	2238.00		
To Net Profit transferred to Proprietor's Capital A/c	325250.00		
	7394218.00		7394218.00

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Tarit Bhattacharjee
Proprietor

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BALANCE SHEET AS AT 31ST MARCH'2019

L I A B I L I T I E S	AMOUNT	AMOUNT	A S S E T S	AMOUNT	AMOUNT
<u>Proprietor's Capital Account</u>			<u>Fixed Assets :</u>		
Balance as per last account		854653.45	Flat	3800000.00	
Add : Bank Interest (Union Co-op Bank)	33.00		Less : Sold of Flat	2350000.00	1450000.00
Add : Refund from I.T.Dept (Ass Yr 17-18)	15000.00				
Add : I.T. Interest (Ass Yr 17-18)	150.00		Garage		1200000.00
Add : Net Profit	325250.00		<u>Fixed Deposit with :</u>		
Add : Received from LPG Subsidy	2500.00	342933.00	Post Office	50000.00	
		1197586.45	State Bank of india	10000.00	60000.00
Less : Drawings	330900.00		Gold Ornaments		435670.00
Locker Rent	1575.00		<u>Loan Given to :</u>		
Life Insurance Corporation	61000.00		S.Das		35000.00
Interest against Gold Loan	5076.00		Soumick Sarkar		5000.00
Electricity Charges	36000.00	434551.00	Indranil Basu		2000.00
		763035.45	Tanmoy Chakraborty		10000.00
<u>Secured Loan :</u>			Anrushree Chakraborty		5000.00
Loan from Bank against Gold Deposit	253808.00		S.Mukherjee		2000.00
Add : Interest	5076.00	258884.00	Work In Progress		3350000.00
<u>Un-Secured Loan :</u>			<u>Cash at Bank with :</u>		
Loan from Wife		400000.00	UBI, Naktala Br (Savings)	150515.52	
Loan from N.C.Paul		100000.00	Union Co-operative Bank	2131.00	
Loan from S.Bhaduri	1447000.00		UBI, Naktala Br (Current)	37097.79	189744.31
Less : Repayment this year	250000.00	1197000.00	Cash in hand		18705.14
Advance from Customer against Flat Booking		2000000.00			
Current Liabilities	185000.00				
Less : Paid during this year	42500.00	142500.00			
Sundry Creditors		1813750.00			
<u>Outstanding Liabilities</u>					
Labour Contractor	65750.00				
Salary	10500.00				
Accounting Charges	1000.00				
Legal Charges	10700.00	87950.00			
		6763119.45			6763119.45

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Proprietor