

SRI SUSANTA DAS
 26/1, D.L.ROY ROAD, KRISHNANAGAR, NADIA
 Trading and Profit & Loss Account for the year end 31-03-18
 A/c. Wood Marchent

Particulars	Amount	Particulars	Amount
To Opening Stock	14,63,094.00	By Sale (Apr - Jun)	61,68,850.00
To Purchases (Apr - Jun) 44,12,000.00		By Sale (Jul - Mar)	67,45,088.00
To Purchases (Jul - Mar) 67,51,496.00			1,29,13,938.00
1,11,63,496.00		Add Vat	3,08,443.00
Add Vat 2,20,600.00		Add CGST & SGST	12,14,116.00
Add CGST & SGST 11,95,837.00		Add IGST	-
Add IGST 19,432.00	1,25,99,365.00		14436497.00
To Carriage Inward	2,52,000.00		
To Gross Profit b/d.	22,11,178.00	By Closing Stocks	20,89,140.00
	1,65,25,637.00		1,65,25,637.00
		By Gross Profit c/d	22,11,178.00
To Entertainment	5,525.00		
To Printing & Stationery	2,785.00		
To Travelling Expenses	12,965.00		
To Hotel, Boarding & Lodging	6,320.00		
To Salary	96,000.00		
To Accounting Charges	24,000.00		
To Bonus	10,000.00		
To Professional Tax	2,500.00		
To Trade Licence Fees	100.00		
To Vat & GST	87,843.00		
To Land registration fees	5,15,146.00		
To Telephone & Mobile Exp.	7,225.00		
To Electric & Generator	10,115.00		
To Newspaper & Magazine	1,750.00		
To Bank Charges	29,806.00		
To Interest on C C	4,20,427.00		
To Legal Expenses	2,500.00		
To Audit Fees	2,500.00		
To Misc. Exp.	1,225.00		
To Deppreciation on			
Furniture & Fixture 94.00			
Two Wheelers 762.00			
Laptop 5,400.00	6,256.00		
	9,66,190.00		
To Net Profit	22,11,178.00		22,11,178.00

Susanta Das

FOR R.S. ROY & CO.
Chartered Accountants

S. S. Roy
Partner

