

M/S TIRUPATI ENTERPRISES
PROP:- SAMBHU SARAN SINGH
Add:- P-185 RAJA S C MALLICK ROAD GARIA KOLKATA - 700084
BALANCE SHEET AS AT 31ST MARCH 2018

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<i>Capital Account b/f</i>	9,51,034.00		<u>Loan & advances</u>		
<i>Add: Net profit/Loss during the year</i>	10,87,970.02		<i>GST Receivable</i>		53,201.32
<i>Add: Introduced during the year</i>	-		<i>Kiran Singh</i>		10,00,000.00
	<u>20,39,004.02</u>		<u>Current Assets</u>		
<i>Less: Withdrawals during the year</i>	15,16,386.00		<i>Closing stock</i>		3,23,400.00
		5,22,618.02	<i>Advance from Supplier</i>		-
<u>Sundry Creditors</u>			<i>Cash at Bank</i>		6,12,847.34
<i>Advance against flat booked</i>	0.70		<i>Cash in hand</i>		1,24,565.88
<i>For Construction Expenses</i>	15,83,395.82				
<i>For Expenses</i>	<u>8,000.00</u>				
		<u>15,91,396.52</u>			
		<u>21,14,014.54</u>			<u>21,14,014.54</u>

For TIRUPATI ENTERPRISE

S Sambhu Saran Singh
Proprietor

M/S TIRUPATI ENTERPRISES
PROP:- SAMBHU SARAN SINGH
Add:- P-185 RAJA S C MALICK ROAD GARIA KOLKATA - 700084
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening stock		9,51,034.00	By Sales		1,10,64,760.00
„ Purchases	59,95,532.71				
Add: Direct Expenses	<u>32,97,478.02</u>	92,93,010.73			
„ Freight		-	„ Closing Stock		3,23,400.00
„ Labour Charges		-	(Work In Progress)		
„ Gross Profit		11,44,115.27			
(Tr to P/L Account)					
		<u>1,13,88,160.00</u>			<u>1,13,88,160.00</u>
To Accounting Charges		8,000.00	By Gross Profit		11,44,115.27
„ Bank Charges		478.48	(Tr from Trading a/c)		
„ Corporation Charges		6,041.30			
„ Delivery charges		564.85			
„ Insurance charges		1,018.00			
„ Printing & stationery		8,042.62			
„ Puja Subscription		32,000.00			
„ Net Profit		10,87,970.02			
(Tr to Capital Account)					
		<u>11,44,115.27</u>			<u>11,44,115.27</u>

FOR TIRUPATI ENTERPRISE

Sambhu Saran Singh

Proprietor