



TO WHOM IT MAY CONCERN

This is to certify that M/s Kanan Enterprise (Prop. : Sribas Chandra Das) having PAN : AFTPD2362Q, Registered office at 491, Netaji Block, Chowhati, Sonarpur, Kolkata – 700 148, West Bengal, as per books of records and audited balance sheet the following turnover was made by the above referred proprietorship firm .

<u>Financial Year</u>	<u>Turnover (Rs.)</u>
2019-2020	1,71,16,818.00
2018-2019	63,15,271.00
2017-2018	1,19,58700.00

Date : 30/12/2020

Firm Reg. No. : 0326122E

UDIN : 20056591AAAAEZ3039

Place : Kolkata



I. D. PRASAD & ASSOCIATES
Chartered Accountants

I. D. Prasad
Partner
M. No. 2056591

M/S KANAN ENTERPRISE
(PROP. : SRIBAS CHANDRA DAS)
491, NETAJI BLOCK, CHOWHATI, SONARPUR
KOLKATA - 700 0148

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

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
To Opening Stock			By Sales	200,31,784.00	
Materials	46,55,650.00		Less : Output GST	28,37,515.00	
Work-in-Progress	42,35,650.00			171,94,269.00	
		88,91,300.00	Less : Labour Cess	77,378.00	
„ Purchase	150,73,826.00			171,16,891.00	
Less : Input GST	20,69,342.00		Less : Fitting Charges	80.00	
	130,04,484.00			171,16,811.00	
Add : Discount	671.00		Add : Fitting Charges	7.00	
		130,05,155.00			171,16,818.00
„ Carriage Inward		1,43,141.00	„ Closing Stock		
			- Materials	33,81,306.00	
„ Gross Profit c/d		27,31,863.00	- Work-in-Progress	42,73,335.00	
					76,54,641.00
		247,71,459.00			
					247,71,459.00
To Telephone Charges		10,175.00	By Gross Profit b/d		27,31,863.00
„ Accounting Charges		48,000.00			
„ Salary & Bonus		5,46,000.00			
„ Travelling & Conveyance		42,392.00			
„ Carriage Outward		3,96,775.00			
„ Entertainment Expenses		56,925.00			
„ Postage		875.00			
„ Advertisement		5,733.00			
„ Printing & Stationery		16,150.00			
„ Subscription		12,500.00			
„ General Expenses		78,945.00			
„ Bank Charges		34,653.00			
„ Electricity Charges		42,350.00			
„ Packing Charges		92,975.00			
„ Fuel Expenses		82,790.00			
„ Repair & Maintenance		48,930.00			
„ Audit Fees		18,000.00			
„ Late Fees		2,050.00			
„ Depreciation		22,270.00			
„ Net Profit		11,73,375.00			
		27,31,863.00			27,31,863.00

Date : 21/09/2020
Place : Kolkata

In terms of our separate audit report of even date



I. D. PRASAD & ASSOCIATES
Chartered Accountants

I. D. Prasad
Partner
M. No. 456591

M/S KANAN ENTERPRISE
(PROP. : SRIBAS CHANDRA DAS)
491, NETAJI BLOCK, CHOWHATI , SONARPUR
KOLKATA - 700 0148

BALANCE SHEET AS AT 31ST MARCH'2020

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL ACCOUNT			Fixed Assets		
(As Per Last Account)	54,07,677.00		Land		75,000.00
Add : Interest on S.B.	-		Land & Building		5,88,620.00
	54,07,677.00		Godown		4,10,000.00
Add : Invest Capital	-		Gold & Ornaments		60,000.00
Add : Net Profit	11,73,375.00				
	65,81,052.00		Tools & Equipments	10,319.00	
Less : LIC	2,45,805.00		Less : Depreciation @ 15%	1,548.00	
Less : Drawings	6,00,000.00				8,771.00
		57,35,247.00	Electrical Equipments	6,579.00	
			Less : Depreciation @ 15%	987.00	
Advance from Customer		63,72,299.00			5,592.00
CURRENT LIABILITIES:			Mobile Phone	4,525.00	
Sundry Creditors	7,92,378.00		Less : Depreciation @ 15%	679.00	
Outstanding Expenses	56,925.00				3,846.00
Prov. For Audit Fees	18,000.00		Motor Car	98,059.00	
		8,67,303.00	Less : Depreciation @ 15%	14,709.00	
					83,350.00
			Two Wheeler	7,164.00	
			Less : Depreciation @ 15%	1,075.00	
					6,089.00
			Furniture & Fixture	32,719.00	
			Less : Depreciation @ 10%	3,272.00	
					29,447.00
			DEPOSIT		
			Telephone	6,400.00	
			WBSEB	10,833.00	
					17,233.00
			Invest to WhiteFild		35,37,000.00
			CURRENT ASSETS		
			Stock-in-Trade	76,54,641.00	
			Sundry Debtors	3,96,084.00	
			Cash-at-Bank	42,226.00	
			Cash-in-Hand	56,950.00	
					81,49,901.00
		129,74,849.00			129,74,849.00

Date : 21/09/2020
Place : Kolkata

In terms of our separate audit report of even date



I. D PRASAD & ASSOCIATES
Chartered Accountants

I. D. Prasad
Partner
M. No. 1058591

M/S KANAN ENTERPRISE
(PROP. : SRIBAS CHANDRA DAS)
491, NETAJI BLOCK, CHOWHATI, SONARPUR
KOLKATA - 700 0148

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

P A R T I C U L A R S	A M O U N T (Rs)	A M O U N T (Rs)	P A R T I C U L A R S	A M O U N T (Rs)	A M O U N T (Rs)
To Opening Stock		44,56,582.00	By Sales	74,45,450.00	
„ Purchase	98,04,579.00	-	„ Less : Output GST	11,30,179.00	63,15,271.00
„ Less : Input GST	13,51,591.00	84,52,988.00			
„ Wages		3,14,568.00			
„ Carriage Inward		1,58,564.00	„ Closing Stock		
			- Materials	46,55,650.00	
„ Gross Profit c/d		18,23,869.00	- Work-in-Progress	42,35,650.00	88,91,300.00
		152,06,571.00			152,06,571.00
To Telephone Charges		8,750.00	By Gross Profit b/d		18,23,869.00
„ Accounting Charges		36,000.00			
„ Salary & Bonus		4,55,000.00			
„ Travelling & Conveyance		32,526.00			
„ Carriage Outward		3,25,650.00			
„ Entertainment Expenses		47,480.00			
„ Postage		935.00			
„ Printing & Stationery		11,850.00			
„ Subscription		11,200.00			
„ General Charges		65,470.00			
„ Bank Charges		15,649.00			
„ Electricity Charges		34,560.00			
„ Packing Charges		89,560.00			
„ Fuel Expenses		74,550.00			
„ Repair & Maintenance		45,385.00			
„ Audit Fees		15,000.00			
„ late Fees		12,600.00			
„ Depreciation		25,984.00			
„ Net Profit		5,15,720.00			
		18,23,869.00			18,23,869.00



I. D PRASAD & ASSOCIATES
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Partner
M. No. - 456591

M/S KANAN ENTERPRISE
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491, NETAJI BLOCK, CHOWHATI, SONARPUR
KOLKATA - 700 0148

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL ACCOUNT			Fixed Assets		
(As Per Last Account)	31,02,481.00		Land		75,000.00
Add : Interest on S.B.	-		Land & Building		5,88,620.00
	31,02,481.00		Godown		4,10,000.00
Add : Invest Capital	24,05,000.00		Gold & Ornaments	12,140.00	60,000.00
Add : Net Profit	5,15,720.00		Tools & Equipments	1,821.00	10,319.00
	60,23,201.00		Less : Depreciation @ 15%		
Less : LIC	1,65,524.00				
Less : Drawings	4,50,000.00		Electrical Equipments	7,740.00	
		54,07,677.00	Less : Depreciation @ 15%	1,161.00	6,579.00
Advance from Customer		94,34,000.00	Mobile Phone	5,324.00	
			Less : Depreciation @ 15%	799.00	4,525.00
CURRENT LIABILITIES:			Motor Car	1,15,363.00	-
Sundry Creditors	1,56,920.00		Less : Depreciation @ 15%	17,304.00	98,059.00
Outstanding Expenses	38,469.00		Two Wheeler	8,428.00	
Prov. For Audit Fees	15,000.00	2,10,389.00	Less : Depreciation @ 15%	1,264.00	7,164.00
			Furniture & Fixture	36,354.00	
			Less : Depreciation @ 10%	3,635.00	32,719.00
			DEPOSIT		
			Telephone	6,400.00	
			WBSEB	10,833.00	17,233.00
			Invest to WhiteFild		24,05,000.00
			CURRENT ASSETS		
			Stock-in-Trade	88,91,300.00	
			input credit	7,22,258.00	
			Sundry Debtors	2,35,458.00	
			Cash-at-Bank	14,57,292.00	
			Cash-in-Hand	30,540.00	113,36,848.00
		150,52,066.00			150,52,066.00



I.D. PRASAD & ASSOCIATES
Chartered Accountants

I.D. Prasad
Partner
M. No.-056591

M/S KANAN ENTERPRISE
(PROP. : SRIBAS CHANDRA DAS)
491, NETAJI BLOCK, CHOWHATI, SONARPUR
KOLKATA - 700 0148

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

P A R T I C U L A R S	A M O U N T (Rs)	A M O U N T (Rs)	P A R T I C U L A R S	A M O U N T (Rs)	A M O U N T (Rs)
To Opening Stock		43,25,650.00	By Sales		119,58,700.00
„ Purchase		86,47,879.00	„ Closing Stock		44,56,582.00
„ Wages		8,45,256.00			
„ Carriage Inward		3,02,568.00			
„ Gross Profit c/d		22,93,929.00			
		164,15,282.00			164,15,282.00
To Telephone Charges		38,256.00	By Gross Profit b/d		22,93,929.00
„ Salary & Bonus		4,15,256.00			
„ Travelling & Conveyance		24,568.00			
„ Carriage Outward		2,45,689.00			
„ Entertainment Expenses		25,648.00			
„ Postage		720.00			
„ Printing & Stationery		10,254.00			
„ Subscription		2,425.00			
„ General Charges		26,568.00			
„ Bank Charges		31,037.55			
„ Interest on Loan		2,30,796.81			
„ Electricity Charges		28,569.00			
„ Packing Charges		91,254.00			
„ Fuel Expenses		1,18,569.00			
„ Repair & Maintenance		24,256.00			
„ Loan Processing Fees		15,250.00			
„ Insurance on Stock		12,240.00			
„ Audit Fees		10,000.00			
„ Depreciation		30,332.00			
„ Net Profit		9,12,240.64			
		22,93,929.00			22,93,929.00

Date : 20/09/2018
Place : Kolkata

In terms of our separate audit report of even date



I. D PRASAD & ASSOCIATES
Chartered Accountants

I. D. Prasad
Partner
M. No. - 066591

M/S KANAN ENTERPRISE
(PROP. : SRIBAS CHANDRA DAS)
491, NETAJI BLOCK, CHOWHATI, SONARPUR
KOLKATA - 700 0148

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL ACCOUNT			Fixed Assets		
(As Per Last Account)	27,89,000.00		Land		75,000.00
Add : Interest on S.B.	1,240.00		Land & Building		5,88,620.00
	27,90,240.00		Godown		4,10,000.00
Add : Net Profit	9,12,240.64		Gold & Ornaments		60,000.00
	37,02,480.64		Tools & Equipments	14,282.00	
Less : Drawings	6,00,000.00		Less : Depreciation @ 15%	2,142.00	12,140.00
		31,02,480.64	Electrical Equipments	9,106.00	
			Less : Depreciation @ 15%	1,366.00	7,740.00
Advance from Customer		32,00,000.00	Mobile Phone	6,264.00	
			Less : Depreciation @ 15%	940.00	5,324.00
CURRENT LIABILITIES:			Motor Car	1,35,721.00	-
Sundry Creditors	68,569.00		Less : Depreciation @ 15%	20,358.00	1,15,363.00
Outstanding Expenses	48,576.00		Two Wheeler	9,915.00	
Prov. For Audit Fees	10,000.00	1,27,145.00	Less : Depreciation @ 15%	1,487.00	8,428.00
			Furniture & Fixture	40,393.00	
			Less : Depreciation @ 10%	4,039.00	36,354.00
			DEPOSIT		
			Telephone	6,400.00	
			WBSEB	10,833.00	17,233.00
			CURRENT ASSETS		
			Stock-in-Trade	44,56,582.00	
			Sundry Debtors	4,98,567.00	
			Cash-in-Hand	1,38,274.64	
					50,93,423.64
		64,29,625.64			64,29,625.64

Date : 20/09/2018
Place : Kolkata

In terms of our separate audit report of even date



I. D PRASAD & ASSOCIATES
Chartered Accountants

I. D Prasad
Partner
M. No. 456591