M/s. RAMKRISHNA ENTERPRISE

PROP. TARIT BHATTACHERJEE 23/14, NAKTALA ROAD, FLAT NO. F-1, KOLKATA - 700 047.

BALANCE SHEET AS AT 31ST MARCH '2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Proprietor's Capital A/c	**************************************	The state of the s	Fixed Assets		
Balance as per last A/c	8,54,653.45		Flat		
Add: Net Profit	502,172.50		As per last A/c.		1,450,000.00
	1,356,825.95				
Less: Drawings	450,000.00	906,825.95	Garage		1,200,000.00
			Fixed Deposit with		
Security Loan			Post Office	50,000.00	
Loan from Bank			State Bank of India	10,000.00	60,000.00
against Gold Deposit	258,884.00				
Add: Intertest	5,121.00	264,005.00	Gold Ornaments		435,670.00
n x'					
<u>Unsecured loan</u>			<u>Loan Given to</u>		
Loan from Wife	400,000.00		S. Das		35,000.00
Loan from N.C. Paul	100,000.00		Soumick Sarkar		5,000.00
Loan from Atahur Halder	1,000,000.00		Indrani Basu		2,000.00
Others.	5,300,000.00	6,800,000.00	Tanmoy Chakraborty		10,000.00
2 4			Anushree Chakraborty		5,000.00
Current Liabilities			S. Mukherjee		2,000.00
Sundry Creditors			Tapash Bhattacharjee		312,000.00
For Purchases	2,089,796.00		Sanjay Shome		250,000.00
Labour Charges.	500,180.00	2,589,976.00			
			Work In Progress		6,763,901.00
Outstanding Liabilities					
Salary	15,000.00		Cash at Bank with		54,317.29
Accounting Charges	8,000.00		UBI, Naktala Branch		
Legal Charges	15,000.00	38,000.00	<u>Cash in hand</u>		13,918.66

10,598,806.95

10,598,806.95

RAMKRISHNA ENTERPRISE
Tonit Tolkettercheryes

For, T. C. Pal & Co.

AL Chartered Accountants

Partner

M/s. RAMKRISHNA ENTERPRISE

PROP. TARIT BHATTACHERJEE 23/14, NAKTALA ROAD, FLAT NO. F-1, KOLKATA - 700 047.

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

	PARTICULARS .	<u>AMOUNT</u>		PARTICULARS		<u>AMOUNT</u>
To	Work In Progress (Opening)	3,350,000.00	By	Sales of Flat		360,000.00
	Purchases	1,900,678.00	11			
"	Carriage Inward	102,360.00	19	Work In Progress		6,763,901.00
"	Labour Charges.	816,400.00				
H	General Charges	7,229.00				
H	Rent paid to Landlord	50,010.00				
"	Paid to Engineers	70,000.00				
11	Salary & Bonus to Staff	195,000.00				
u	Advertisment	6,750.00				
"	Biswakarma Puja	28,641.00				
"	Printing & Stationery	5,364.00				
11	Accounting Charges	8,000.00				
"	Travelling & Conveyance	19,323.00				
u	Car Hire Charges	21,350.00				
u	Legal Charges	28,930.00				
11	Telephone Expenses	9,842.00				
11	Bank Charges	1,851.50				
"	Net Profit transferred to	502,172.50				
	Proprietor's Capital A/c	1 P			2	
		7,123,901.00				7,123,901.00

For, T. C. Pal & Co.
Chartered Accountants

Partner

RAMKRISHNA ENTERPRISE

Proprietor