

K.C. DAS SPA & APANJAN

PROP : DEBASISH DAS

Boro Panchanantala, G.T. Road

P.O. Chandannagar, Dist. Hooghly, Pin - 712136

Consolidated Trading and Profit & Loss account for the year ended 31.03.2018

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To, Opening Stock	6,161,254.00	By, Sales	5,584,449.00
To, Purchase	5,431,869.68	By, Other Income	2,134,163.00
To, Gross Profit	2,193,009.32	By, Closing Stock	6,067,521.00
(Transferred to P&L A/c.)		(As Certified by Proprietor)	
	<u>13,786,133.00</u>		<u>13,786,133.00</u>
To, Staff Salary	324,000.00	By, Gross Profit	2,193,009.32
To, Staff Puja Bonus	36,000.00		
To, Rates & Taxes	19,250.00	(Transferred from Trading A/c.)	
To, Business Promotion	38,800.00		
To, Bank Charges	75,377.40		
To, Carrin Charges	1,740.00		
To, Donation & Subscription	10,000.00		
To, Fuel Charges	11,488.81		
To, Interest on CC Loan	731,394.00		
To, Tea & Tiffin Expenses	5,623.00		
To, Travelling & Conveyance	6,420.00		
To, Rent	30,000.00		
To, Telephone & Mobile Charges	3,690.00		
To, Repair & Maintainance	72,926.56		
To, Printing & Stationary	4,265.00		
To, Misc. Expenses	11,344.40		
To, Depreciation	253,726.29		
To, Accounting Charges	20,000.00		
To, Audit Fees	4,000.00		
To, Net Profit	532,963.86		
(Transferred to Capital A/c.)			
	<u>2,193,009.32</u>		<u>2,193,009.32</u>

Per Our Audit Report in Form 3CB-CD of Even Date

For N Banerjee & Associates

Chartered Accountants

(Niladri Banerjee)

Proprietor

Membership No. - 064333

FRN 329530E



Dated: 15th September, 2018

Place: Baidyabati