

ANJAN & ASSOCIATES

M/s. SIBIR ROY

237, GORAKHABASI ROAD, NAGERBAZAR, KOLKATA - 700028

PAN - ACRPR4815M

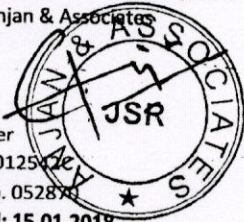
Balance Sheet for the year ended 31st March, 2017

Liabilities	as on 31-Mar-2017	Assets	as on 31-Mar-2017
Capital Account		Fixed Assets	
Prop' S A/c	10,935,276.40		
Add: Net Profit	848,312.00	Furninature & Fixture.	94,500.00
Add: SB Interest	1,289.00	less: Depreciation	9,450.00
Less: Drawings	367,262.00		85,050.00
	11,417,615.40		
Unsecured Loan		Current Assets:	
Mr. Anjan Dey	300,000.00	PPF	64,533.70
Ms. Namita Kumari	175,500.00	Closing Stock	285,750.00
Ms. Raj Kumari Devi	210,000.00	Sundry Debtors	15,291.00
Mr. Rakesh Kumar	185,000.00	Cash at Bank	25,620,804.25
Mr. Sidhartha Guha	1,000,000.00	Cash-in-hand	1,124.45
Uddayag Association	1,000,000.00		25,987,503.40
Mr. T. Tiwary	211,000.00		
Mr. R K Singh	190,000.00		
Ms. Priyanka Singh	275,000.00		
	3,546,500.00		
Current Liabilities & Provisions			
Advance Receipt(s)	6,512,540.00		
Sundry Creditors	4,547,674.00		
Liability for Expenses	48,224.00		
	11,108,438.00		
Total	26,072,553.40	Total	26,072,553.40

In terms with our Report of even date

For Anjan & Associates

Partner
FRN: 012542e
M. No. 052874
Dated: 15.01.2018



For M/s. Sibir Roy

Sibir Roy

ANJAN & ASSOCIATES

M/s. SIBIR ROY
237, GORAKHABASI ROAD, NAGERBAZAR, KOLKATA - 700028
PAN - ACRPR4815M

Trading Profit & Loss A/c for the year ended 31st March, 2017

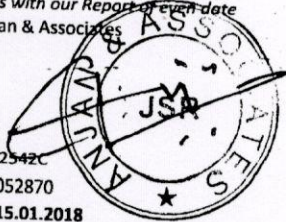
<u>Particulars</u>	<u>1-Apr-2016 to 31-Mar-2017</u>	<u>Particulars</u>	<u>1-Apr-2016 to 31-Mar-2017</u>
To, Opening Stock		By, Sales	9,605,076.00
To, Purchase	1,985,750.00	By, Closing Stock	285,750.00
To, Packing & Delivery Charges	5,132,136.00		
To, Labour Wages	45,370.00		
To, Gross Profit	1,599,414.00		
	1,128,156.00		
Total	9,890,826.00	Total	9,890,826.00

Indirect Expenses

To			
Accounting Charges	5,000.00	Gross Profit c/d	1,128,156.00
Bank Charges	164.00	Interest Income (SB Account)	1,289.00
Communication Exp.	18,324.00		
Conveyance	8,425.00		
Depreciation	9,450.00		
Electricity & Power Exp.	24,158.00		
General Expenses	59,128.00		
Professional Tax A/c	2,500.00		
Printing & Stationary	3,340.00		
Rates & Taxes	4,500.00		
Salary	120,000.00		
Staff Welfare & Festival allowan	10,100.00		
Subscription & Donations	501.00		
Tour & Travels	14,254.00		
	279,844.00		
Net Profit (Transferred to Prop's Capital A/c.)	849,601.00		
Total	1,129,445.00	Total	1,129,445.00

In terms with our Report of even date
For Anjan & Associates

Partner
FRN: 012542C
M. No. 052870
Dated: 15.01.2018



For M/s. Sibir Roy

Sibir Roy

ANJAN & ASSOCIATES

M/s. SIBIR ROY

237, GORAKHABASI ROAD, NAGERBAZAR, KOLKATA - 700028

PAN - ACRPR4815M

Balance Sheet for the year ended 31st March, 2018

Liabilities	as on 31-Mar-2018	Assets	as on 31-Mar-2018
Capital Account		Fixed Assets	
Prop' S A/c	11,417,615.40	Furninutire & Fixture.	85,050.00
Add: Net Profit	115,068.00	less: Depriciation	8,505.00
Add: SB Interest	1,809.00		76,545.00
Less: Drawings	362,124.00		
	11,172,368.40		
Unsecured Loan		Current Assets:	
Mr. Anjan Dey	300,000.00	PPF	68,125.74
Ms. Namita Kumari	175,500.00	Closing Stock	1,476,993.00
Ms. Raj Kumari Devi	210,000.00	Sundry Debtors	26,051.00
Mr. Rakesh Kumar	185,000.00	Cash at Bank	15,918,773.21
Mr. Sidhartha Guha	1,000,000.00	Cash-in-hand	1,124.45
Uddayag Association	1,000,000.00		17,491,067.40
Mr. T. Tiwary	211,000.00		
Mr. R K Singh	190,000.00		
Ms. Priyanka Singh	275,000.00		
	3,546,500.00		
Current Liabilities & Provisions			
Advance Receipt(s)	324,250.00		
Sundry Creditors	2,512,142.00		
Liability for Expenses	12,352.00		
	2,848,744.00		
Total	17,567,612.40	Total	17,567,612.40

In terms with our Report of even date
For Anjan & Associates

Partner
FRN: 012542C
M. No. 052870
Dated: 23.08.2018

For M/s. Sibir Roy

Sibir Roy

ANJAN & ASSOCIATES

M/s. SIBIR ROY
237, GORAKHABASI ROAD, NAGERBAZAR, KOLKATA - 700028
PAN - ACRPR4815M

Trading Profit & Loss A/c for the year ended 31st March, 2018

Particulars	<u>1-Apr-2017 to 31-Mar-2018</u>	Particulars	<u>1-Apr-2017 to 31-Mar-2018</u>
To, Opening Stock	285,750.00	By, Sales	10,137,528.00
To, Purchase	8,812,587.00	By, Closing Stock	1,476,993.00
To, Packing & Delivery Charges	39,500.00		
To, Labour Wages	2,011,454.00		
To, Gross Profit	465,230.00		
Total	11,614,521.00	Total	11,614,521.00

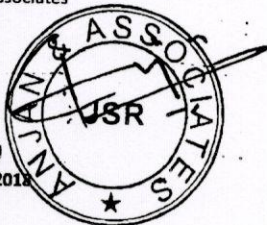
Indirect Expenses

To			
Accounting Charges	5,000.00	Gross Profit c/d	465,230.00
Bank Charges	164.00	Interest Income (SB Account)	1,809.00
Communication Exp.	21,125.00		
Conveyance	9,654.00		
Depreciation	8,505.00		
Electricity & Power Exp.	38,425.00		
General Expenses	74,215.00		
Professional Tax A/c	2,500.00		
Printing & Stationary	4,212.00		
Rates & Taxes	4,625.00		
Salary	144,000.00		
Staff Welfare & Festival allowan	12,120.00		
Subscription & Donations	1,001.00		
Tour & Travels	26,425.00		
	351,971.00		
Net Profit (Transferred to Prop's Capital A/c.)	115,068.00		
Total	467,039.00	Total	467,039.00

In terms with our Report of even date
For Anjan & Associates

For M/s. Sibir Roy

Partner
FRN: 012542C
M. No. 052870
Dated: 23.08.2018



Sibir Roy