

M/S BALAJI ENTERPRISE

SAI TOWER, BLOCK-A, 6 NO BIJOYNAGAR, NAIHATI, NORTH 24 PARGANA, W.B - 743165

TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	51,520.00	By Sales	1,434,691.00
To Oppening W.I.P.	301,205.00		
To Purchase	1,002,100.00	By Closing stock	92,600.00
To Carriage Inward	9,040.00		
To Gross profit C/D	163,426.00		
	1,527,291.00		1,527,291.00
To Salary	72,000.00	By Gross prifit B/D	163,426.00
To Audit fees	10,000.00		
To General expenses	18,483.00		
To Bank charges	3,231.00		
To Printing and stationery	820.00		
To Depreciation	1,447.00		
To Electricity	1,475.00		
To Rent Rates & Taxes	13,800.00		
* NET PROFIT	42,170.00		
Total	163,426.00	Total	163,426.00

PROFIT & LOSS APPROPRIATION ACCOUNT

	Amount	Amount		Amount
To, Provision for I Tax		14,372.00	By, Net Profit Transfer	42,170.00
To, Net Profit after tax transfer to capital a/c C/D				
Pradip Kumar Dutta	13,899.00			
Pradip Kumar Banerjee	13,899.00	27,798.00		
Total		42,170.00	Total	42,170.00

Signed in terms of separate report of even date.

For Maiti A.K. & Co.
Chartered Accountants
FRN- 0327915E



Maiti
(CA, A.K. Maiti)

Partner
M. No. 063448

Place : Naihati

Date: 14th Sept, 2018

M/S. BALAJI ENTERPRISE

Pradip Kumar Dutta

Partner

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Pradip Kumar Banerjee

Partner

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BALANCE SHEET AS AT 31ST MARCH,2018

LIABILITIES	AMOUNT	AMOUNT	ASSTES	AMOUNT
Capital ::			Fixed Assets	
Pradip Kumar Dutta			Furniture & Fixture	
As per Last Account	248,066.50	261,965.50	Opening balance	13,187.00
Add: Share of Profit	13,899.00		Addition during the year	1,280.00
			Less: Depreciation @10%	1,447.00
Pradip Kumar Banerjee				13,020.00
As per Last Account	248,066.50	261,965.50	Current Assets	
Add: Share of Profit	13,899.00		Closing Stock	92,600.00
Current Liabilities			Sundry Debtors	12,830.00
Sundry Creditors	56,210.00		Cash at bank	474,990.00
Provision for income tax	14,372.00		Cash in Hand	11,073.00
Audit fees payable	10,000.00	80,582.00		
Total		604,513.00	Total	604,513.00

Signed in terms of separate report of even date.

For Maiti A.K. & Co.
Chartered Accountants
FRN- 0327915E


(CA, A.K. Maiti)

Partner
M. No. 063448
Place : Naihati
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Partner

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