

M/S BALAJI ENTERPRISE

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

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
Liabilities			Fixed Assets	
Kumar Dutta			Furniture & Fixture	
Bank Account	2,61,965.50		Opening balance	13,020.00
Share of Profit	9,299.00	2,71,264.50	Less: Depreciation @10%	1,302.00
Kumar Banerjee			Plant & Machinery	
Bank Account	2,61,965.50		Addition during the year	340542.00
Investment	10,00,000.00		Less: Depreciation @15%	51081.00
Share of Profit	9,299.00	12,71,264.50	Computer	
M Dipankar Chowdhury			Addition during the year	16,525.00
Investment	4,00,000.00	4,00,000.00	Less: Depreciation @40%	6610.00
Liabilities			Current Assets	
Provision for expenses	52,610.00		Closing Stock	10,500.00
Creditors	7,08,100.00		Sundry Debtors	10,000.00
Provision for income tax	8,390.00	7,69,100.00	Cash at bank	13,02,635.00
Total		27,11,629.00	Cash in Hand	13,127.00
			GST Receivable	64,273.00
			Advance to Chhanda Ghosh	10,00,000.00
			Total	27,11,629.00

in terms of separate report of even date.

M. A.K. & Co.
Chartered Accountants
72915E

(K. Maiti)



63448

9063448AAAABM1168

Naihati

31st Oct, 2019

M/S. BALAJI ENTERPRISE

Pradip Kumar Datta

Partner

M/S. BALAJI ENTERPRISE

Prasenjit Banerjee

Partner

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, 2019

DEBITORS	AMOUNT	CREDITORS	AMOUNT
Opening Stock	92,600.00	By Sales	12,62,800.00
Opening W.I.P.	-	By Closing stock	10,500.00
Purchase	9,83,600.00		
Change Inward	8,500.00		
Profit C/D	1,88,600.00		
	12,73,300.00		12,73,300.00
	72,000.00	By Gross profit B/D	1,88,600.00
Fees	10,000.00		
General expenses	16,769.00		
Charges	1,415.00		
Printing and stationery	1,060.00		
Depreciation	58,993.00		
Legal expenses	1,475.00		
PROFIT	26,888.00		
Total	1,88,600.00	Total	1,88,600.00

PROFIT & LOSS APPROPRIATION ACCOUNT

DEBITORS	AMOUNT	CREDITORS	AMOUNT
Provision for I Tax	8,390.00	By, Net Profit Transfer	26,888.00
Profit after tax transfer a/c C/D		By, Excess prov for earlier year	100.00
Shri Kumar Dutta	9,299.00		
Shri Kumar Banerjee	9,299.00		
Total	26,988.00	Total	26,988.00

terms of separate report of even date.

A.K. & Co.
Accountants
7915E

(S. Maiti)



M/S. BALAJI ENTERPRISE

Pradip Kumar Das

Partner

M/S. BALAJI ENTERPRISE

Prasenjit Banerjee

Partner

3448

063448AAAABM1168

Naihati

14 Oct, 2019