

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, 2020

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
To Opening Stock		10,500.00	By Sales	7,04,000.00
To Purchase		9,87,919.00	By Closing stock	4,48,919.00
To Carriage Inward		8,500.00		
To Gross profit C/D		1,46,000.00		
		11,52,919.00		11,52,919.00
To Salary		65,000.00	By Gross profit B/D	1,46,000.00
To Audit fees		10,000.00		
To General expenses		5,640.00		
To Bank charges		1,311.00		
To Printing and stationery		1,060.00		
To Depreciation		48,557.00		
To Electrical expenses		1,474.00		
" NET PROFIT		12,958.00		
Total		1,46,000.00	Total	1,46,000.00

PROFIT & LOSS APPROPRIATION ACCOUNT

	Amount	Amount		Amount
To, Provision for I Tax		4,040.00	By, Net Profit Transfer	12,958.00
To, Net Profit after tax transfer to capital a/c C/D				
Pradip Kumar Dutta	4,459.00			
Pradip Kumar Banerjee	4,459.00	8,918.00		
Total		12,958.00	Total	12,958.00

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
UDIN: 20063448AAAACM6881Place : Naihati
Date: 23/12/2020

M/S. BALAJI ENTERPRISE


 Partner

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

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSTES	AMOUNT
Capital ::			Fixed Assets	
Pradip Kumar Dutta			Furniture & Fixture	
As per Last Account	2,71,264.50		As per Last Account	11,718.00
Add: Share of Profit	4,459.00	2,75,723.50	Less: Depreciation @10%	1,172.00
				10,546.00
Pradip Kumar Banerjee			Plant & Machinery	
As per Last Account	12,71,264.50		As per Last Account	289461.00
Add: Invest	-		Less: Depreciation @15%	43419.00
Add: Share of Profit	4,459.00	12,75,723.50		246042.00
			Computer	
			As per Last Account	9,915.00
			Less: Depreciation @40%	3966.00
				5,949.00
Loan from Dipankar Chowdhury		4,00,000.00	Current Assets	
			Closing Stock	4,48,919.00
Current Liabilities				
Audit fees payable	10,000.00		Sundry Debtors	-
Sundry Creditors	3,05,906.00		Cash at bank	15,58,387.00
Provision for income tax	4,040.00	3,19,946.00	Cash in Hand	1,550.00
				-
				-
Total		22,71,393.00	Total	22,71,393.00

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

UDIN: 20063448AAAACM6881

Place : Naihati

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M/S. BALAJI ENTERPRISE



Partner