

M/S. SWARNATARI
22, Rabindranagar, P.O - Laskarpur, P.S - Sonarpur, Kol - 700153
BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Capital Account:			Fixed Assets :		
ARUN KR. SEAL	(112,023)		(a) Electrical Installation		
SANJAY NAG	(112,023)		Opening Balance	-	
SANJAY MONDAL	(112,023)	(336,067)	Less: Depreciation @15%	-	-
Unsecured Loan Taken		332,100			
Current Liabilities & Provisions:			(b) Furniture & Fixtures		
Current Liabilities			Opening Balance	-	
1) Trade Payable	-		Furniture Purchased	-	
A) total outstanding dues of MESE					
B) total outstanding dues of creditors other than MESE			Less: Depreciation @10%	-	-
2) Other Current Liabilities		4,000	(c) Computer and Accessories		
Short Term Provisions			Laptop & Accessories		
			Opening Balance	-	
			Purchased	-	
			Less: Depreciation @40%	-	-
			(d) Mobile Phone		
			Mobile Purchased	-	
			Less: Depreciation @15%	-	-
			Current Assets, Loans & Advances:		
			A. Current Assets		
			(i) Sundry Debtors		
			Fees Receivable	-	-
			(ii) Cash & Bank Balances:		
			Cash At Bank		
			a) Borul Co-Operative A/C-728	33	
			IFSC :		
			Cash in hand	-	33
			(As certified by Partner)		
			TDS Receivable		-
		33			33
As per our report of even date					-
Date: 5th December, 2019					
Place: Kolkata					
			ARUN KR. SEAL	SANJAY NAG	SANJAY MONDAL
			PARTNER	PARTNER	PARTNER



For SUDIP KUMAR DHAR & CO
Chartered Accountants

SUDIP KUMAR DHAR
Proprietor
Mem No-067498

M/S. SWARNATARI**22, Rabindranagar, P.O - Laskarpur, P.S - Sonarpur, Kol - 700153****TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018**

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
To Trade Licence	-	By, Sale Of Service	-
" Corporation Tax	-		
" Electric Charges	-		
" Telephone Charges	-		
" Printing & Stationery	-		
" Internet Charges	-		
" Postage & Stamp	-		
" Computer repair & Maintanance	-		
" Office repair & Maintanance	-		
" Bank Charge	-		
" Accounting Charges	1,000		
" Puja Expenses	-		
" General Expenses	-		
" Audit Fees	1,000		
" Travelling & Conveyance Expenses	-		
" Depreciation On			
(a) Electrical Installtion	-		
(b) Furniture & Fixtures	-		
(c) Computer and Accessories	-		
(d) Mobile Phone	-		
" Net Profit	(2,000)		
(Transferred to P/L Appropriation A/c)			
	-		-

As per our report of even date

Chartered Accountants

SUDIP KUMAR DHAR
Proprietor

Date: 5th December, 2019

Place: Kolkata

ARUN KR. SEAL
PARTNERSANJAY NAG
PARTNERSANJAY MONDAL
PARTNER