

M/S. SWARNATARI
22, Rabindranagar, P.O - Laskarpur, P.S - Sonarpur, Kol - 700153
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Capital Account:			Fixed Assets :		
ARUN KR. SEAL	(112,690)		(a) Electrical Installation		
SANJAY NAG	(112,690)		Opening Balance	-	
SANJAY MONDAL	(112,690)	(338,067)	Less: Depreciation @15%	-	-
Unsecured Loan Taken		717,100			
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		6,000	(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	2,033	
			IFSC :		
			Cash in hand	-	2,033
			(As certified by Partner)		
			Advance to Creditors		383,000
		385,033			385,033
As per our report of even date					
<div style="display: flex; justify-content: space-between;"> <div>Date: 5th December, 2019 Place: Kolkata</div> <div>ARUN KR. SEAL PARTNER</div> <div>SANJAY NAG PARTNER</div> <div>SANJAY MONDAL PARTNER</div> </div>					



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 2019**

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

SUDIP KUMAR DHAR
Proprietor
Mem No-067498Date: 5th December, 2019
Place: KolkataARUN KR. SEAL
PARTNERSANJAY NAG
PARTNERSANJAY MONDAL
PARTNER