

M/s BINAYAK GROUPS

Prop. Sudip Kumar Mandal,
1284, Kalikapur, B/35, Gangaganagar,
Kolkata-700099.

Schedule '1' of Fixed Assets Forming Part of Balance Sheet as at 31st March 2024

Particulars	Rate of Depreciation	C O S T on 1.4.23	Addition (Date)	C O S T on 31.3.24	Depreciation for the Year	NET VALUE on 31.3.24
Computer	40%	5485.00	-	5485.00	2194.00	3291.00
Furniture	10%	81339.00	-	81339.00	8134.00	73205.00
Motor Car	15%	95270.00	-	95270.00	14291.00	80979.00
Air Conditioner	15%	15979.00	-	15979.00	2397.00	13582.00
Motor Cycle	15%	66771.00	-	66771.00	10016.00	56755.00
Mobile	15%	200000.00	76530.00	76530.00	6283.00	70247.00
Jewellery		525600.00	21771.00	221771.00	0.00	221771.00
Office				525600.00	0.00	525600.00
		990444.00	98301.00	1088745.00	43315.00	1045430.00

Addition

Mobile
Mobile

7230
69300

More than six months
Less than six months

76530

BINAYAK GROUPS
Sudip kumar mandal
Proprietor



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Top. Sudip Kumar Mandal,
1284, Kalikapur, B/35, Ganganagar,
Kolkata-700099.

BALANCE SHEET AS AT 31ST MARCH 2024

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Capital Account</u>		Fixed Assets (Net)	10,45,430.00
<u>Sudip Kumar Mandal</u>		(as per Schedule 1 attached)	
As per last year	58,05,927.00	Advance Tax	7,50,000.00
Add:- Net Profit	35,66,321.00	Closing Stock	1,12,30,000.00
	<u>93,72,248.00</u>	TDS (A.Y 24-25)	2,597.00
Less:- Drawings	<u>1139997.00</u>		
Unsecured Loan		Bank Balance	2,75,343.00
Others	11,23,500.00	Cash in hand	88,033.00
Current Liabilities			
Sundry Creditors	11,10,783.00		
Liability for Tax	2,45,561.00		
Salary Payable	17,67,228.00		
Advance from Customers	8,87,080.00		
Liability for Expenses	25,000.00		
	<u>1,33,91,403.00</u>		<u>1,33,91,403.00</u>

As per our Report attached
For **Agrawal & Co.**
Chartered Accountants
FRN 303051E

40/5, Strand Road
Kolkata-700001

Date : 03/09/2024
(A K Agrawal)
Partner
M.N.053921

UDIN - 24053921BKFFQJ5415

BINAYAK GROUPS
Sudip Kumar Mandal
Proprietor



M/s BINAYAK GROUPS

Ptop. Sudip Kumar Mandal,
1284, Kalikapur, B/35, Ganganagar,
Kolkata-700099.

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES

Capital Account

Sudip Kumar Mandal

As per last year 58,05,927.00

Add:- Net Profit 35,66,321.00

93,72,248.00

Less:-Drawings 1139997.00 82,32,251.00

Unsecured Loan

Others 11,23,500.00

Current Liabilities

Sundry Creditors 11,10,783.00

Liability for Tax 2,45,561.00

Salary Payable 17,67,228.00

Advance from Customers 8,87,080.00

Liability for Expenses 25,000.00

1,33,91,403.00

ASSETS

Fixed Assets (Net) 10,45,430.00
(as per Schedule 1 attached)

Advance Tax 7,50,000.00

Closing Stock 1,12,30,000.00

TDS(A.Y 24-25) 2,597.00

Bank Balance 2,75,343.00

Cash in hand 88,033.00

1,33,91,403.00

40/5, Strand Road
Kolkata-700001

As per our Report attached
For **Agrawal & Co.**
Chartered Accountants
FRN 303051E

Date : 03/09/2024

(A K Agrawal)
Partner
M.N.053921

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Sudip Kumar Mandal
Proprietor



M/s BINAYAK GROUPS

Ptop. Sudip Kumar Mandal,
1284, Kalikapur, B/35, Ganganagar,
Kolkata-700099.

Profit and Loss Account for the year ended 31st March 2024

To, Advertisement	1,78,941.00	By, Gross Profit b/d	-	10994593.00
Bank Charges	4,881.00			
Electric Expenses	15,420.00	Bank Interest		1722.00
Salary Paid	62,20,000.00	Commission		51830.00
Incidental Expenses	6,910.00			
Professional Fees	18,242.00			
Conveyance	1,54,374.00			
General Expenses	1,54,597.00			
Office Expenses	1,15,812.00			
Repairs & Maintenance	11,580.00			
Insurance	85,888.00			
Tea Tiffin Expenses	87,370.00			
Staff Welfare	79,333.00			
Telephone Expenses	33,695.00			
Printing & Stationery	94,785.00			
Audit Fees	20,000.00			
Sales Promotion Exp.	1,53,031.00			
Professional Tax	2,500.00			
Trade License	1,150.00			
Depriciation	43315.00			
Net Profit	35,66,321.00			
	<u>1,10,48,145.00</u>			<u>1,10,48,145.00</u>

40/5, Strand Road
Kolkata-700001

As per our Report attached
For Agrawal & Co.
Chartered Accountants
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Date : 03/09/2024

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Partner
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