

M/S. MRIGANK ENTERPRISE
1/261, NAKTALA, KOLKATA
PIN - 700 047

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock.	155,455.00	By Sales.	5,504,094.00
" Purchases	4,710,591.00	" Closing Stock.	213,007.00
" Carrying Charges.	16,390.00		
" Gross Profit.	834,665.00		
	5,717,101.00		5,717,101.00
To Salary.	84,000.00	By Gross Profit.	834,665.00
" Rent.	15,600.00		
" Printing & Stationery	11,542.00		
" Conveyance.	24,118.00		
" Staff Welfare.	1,987.00		
" General Expenses.	7,558.00		
" Rates & Taxes.	1,150.00		
" Bonus	7,000.00		
" Bank Charges.	328.00		
" Professional Fees.	10,000.00		
" Depreciation on Furniture	1,611.00		
" Net Profit.	669,771.00		
	834,665.00		834,665.00

BALANCE SHEET AS ON 31.03.2024.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			FURNITURE		
As per last A/C	351,164.75		As per last A/C.	16,106.00	
Add : Net Profit	669,771.00		Less : Depreciation	1,611.00	14,495.00
	1,020,935.75				
Less: Drawings	567,655.00	453,280.75	CLOSING STOCK.		213,007.00
SUNDRY CREDITORS.		141,259.00	SUNDRY DEBTORS.		363,697.00
OUTSTANDING			CASH AT BANK		10,346.03
LIABILITIES.					
Salary	7,000.00		CASH IN HAND		11,294.72
Rent	1,300.00				
Professional Fees.	10,000.00	18,300.00			
		612,839.75			612,839.75

For. T. C. Pal & Co.
Chartered Accountants

Mrigank Enterprise

Sanjit Kumar Ganguly
Proprietor

Partner
TARUN CHANDRA PAL
MEMBERSHIP NO. 055697
REGST. NO. 320326E