

SEKH SABIR ALI,

NRIPENPALLY, RAGHUNATHPUR, JHARGRAM, PASCHIM MEDINIPUR, 721507

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETES	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Proprietor's Capital:</u> (As per Schedule)		49,87,789.85	<u>Fixed Assets</u> Furniture and Fixture Add: This Year Less. Depreciation	64,260.40 - 6,426.00	57,834.40
<u>Current Liabilities:</u> Sundry Creditors		1,40,535.00	Tools & Equipment Less. Depreciation	53,147.00 7,972.00	45,175.00
Advance From Customers (Including Tax)		1,01,51,000.00	Closing W.I.P		1,39,20,690.00
			GST BALANCE		30,188.00
<u>Liabilities For Expenses:</u> Audit Fees Payable	18,000.00	18,000.00	<u>Cash & Bank Balance:</u> SBI A/c No:- 38061466333 IFSC Code : SBIN0000103 UCO BANK A/C No.20670210001899 IFSC Code : UCBA0002067 PNB A/C NO-0183050021809 IFSC Code : PUNB0018320	10,51,568.14 1,09,865.46 20,176.00	11,81,609.60
			Cash in hand (Certified by Prop.)		61,827.85
		<u>1,52,97,324.85</u>			<u>1,52,97,324.85</u>

SIGNED IN TERMS OF OUR AUDIT REPORT ON EVEN DATED

Place: Howrah

Date: 10/02/2022

UDIN: 22060719ACFOHX7410



FOR SASS AND ASSOCIATES
(Chartered Accountants)

[Signature]
(L.Bera, Proprietor)
M.No. -060719

SEKH SABIR ALI

NRIPENPALLY, RAGHUNATHPUR, JHARGRAM, PASCHIM MEDINIPUR, 721507

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Opening W.I.P	2,47,02,340.00	By Sales	1,41,15,000.00
" Purchases Materials	9,22,972.00	(Including Tax)	
" Labour Charges	6,46,500.00	" Closing W.I.P	1,39,20,690.00
" Gross Profit c/d	17,63,878.00		
	<u>2,80,35,690.00</u>		<u>2,80,35,690.00</u>
To Staff Salary	4,20,000.00	By Gross Profit b/d	17,63,878.00
" Electricity & Generator	68,820.00		
" Staff Welfare Expenses	32,805.00		
" Travelling & Conveyance	38,910.00		
" Accounting Charges	84,000.00		
" Audit fees	18,000.00		
" Telephone Expenses	5,976.00		
" Printing & Stationery	5,920.00		
" Trade Licence	1,200.00		
" Office Expenses	46,250.00		
" Misc. Expenses	48,710.00		
" Bank Charges	3,098.00		
" Depreciation	14,398.00		
" Net Profit	9,75,791.00		
	<u>17,63,878.00</u>		<u>17,63,878.00</u>

Place: Howrah

Date: 10/02/2022



FOR SASS AND ASSOCIATES
(Chartered Accountants)


(L. Bera, Proprietor)
M.No. -060719