

Future Enterprise
 PROP OF : PRADIP GHOSH
 NAMO SAGARBH, GOPINATHPUR, DURGAPUR
 PASCHIM BARDHAMAN, WEST BENGAL-713219
 India

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		1,13,54,783.18	Fixed Assets		2,08,45,762.12
Proprietor's Capital	1,05,83,028.87		Non Depreciable Assets	2,07,19,299.00	
Net Profit Transferred	16,22,960.77		Block Assets@10%	11,446.03	
Income From Other Sources	63,680.00		Block Assets@15%	1,13,382.83	
Drawings	(-),14,886.46		Block Assets@40%	1,634.26	
Loans (Liability)		2,02,25,338.89	Investments		5,40,583.99
Bank OD A/c	1,00,54,004.23		Fixed Deposit	5,40,583.99	
Secured Loans	88,15,834.66				
Unsecured Loan	13,55,500.00		Current Assets		1,28,34,527.70
Current Liabilities		26,40,751.74	Closing Stock	43,89,590.00	
Provisions	3,11,384.60		Loans & Advances (Asset)	58,94,663.13	
Sundry Creditors	1,09,419.00		Sundry Debtors	13,70,879.77	
Outstanding Liabilities	13,05,419.00		Cash-in-Hand	4,82,378.52	
Statutory Dues	9,14,529.14		Bank Accounts	66,082.28	
Profit & Loss A/c			Balance with Revenue	6,30,934.00	
Opening Balance					
Current Period	19,34,345.37				
Less: Transferred	19,34,345.37				
Total		3,42,20,873.81	Total		3,42,20,873.81

UDIN:-24052411BKARGR9584

Pradip Ghosh

K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
 Proprietor (M.No.-052411)



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Profit & Loss A/c
 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock	47,50,240.00	Sales Accounts	5,57,16,990.67
Stock-in-Trade	47,50,240.00	Future Enterprise	5,57,16,990.67
Purchase Accounts	16,36,112.95	Closing Stock	43,89,590.00
Purchases	16,36,112.95	Stock-in-Trade	43,89,590.00
Direct Expenses	4,94,15,952.76		
Employee Benefit Expenses	4,94,15,952.76		
Gross Profit c/o	43,04,274.96		
	6,01,06,580.67		6,01,06,580.67
Indirect Expenses	23,69,929.59	Gross Profit b/f	43,04,274.96
Financial Expenses	10,58,694.64		
Fuel Expenses	1,75,273.96		
Interest & Fees	2,13,754.00		
Professional Fees	1,16,000.00		
Repairs & Maintenance	1,29,860.00		
Audit Fees	48,000.00		
Depreciation	22,370.00		
DSC Charges	1,500.00		
Electricity Expenses	5,087.00		
Incidental Charges	1,521.36		
Internet & Telephone Expenses	32,850.00		
Office Expenses	2,26,740.00		
Printing & Stationery	12,580.00		
Refreshment & Expenses	1,68,812.00		
Rounding Off	(-)3.38		
Travelling Expenses	1,56,890.00		
Nett Profit	19,34,345.37		
Total	43,04,274.96	Total	43,04,274.96

K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
 Proprietor (M.No.-052411)



Pradip Ghosh