

**M/s BINAYAK GROUPS**

Ptop. Sudip Kumar Mandal,  
1284, Kalikapur, B/35, Ganganagar,  
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	Depriciation 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%		76530.00	76530.00	6283.00	70247.00
Jewellery		200000.00	21771.00	221771.00	0.00	221771.00
Office		525600.00		525600.00	0.00	525600.00
		990444.00	98301.00	1088745.00	43315.00	1045430.00

Addition

Mobile	7230	More than six months
Mobile	69300	Less than six months
	<u>76530</u>	

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**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>	82,32,251.00	
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>

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

UDIN - 24053921BKFFQJ5415



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### 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>

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