

SWAPAN DAS

3/22, Rani Rashmoni Garden Lane, Belegkata
Kolkata-700015

Profit & Loss Account for the year ended 31.03.2022

Particulars	Amount	Particulars	Amount
To Opening Stock		By Sales Account	3945820.00
Opening Stock	677450.00	Sales	
		By Closing stock	855420.00
Closing stock			
„ Purchase Account			
Purchase	3004274.00		
„ Direct Expenses			
Coolie & Cartage	66458.00		
„ Gross Profit	1053058.00		
	4801240.00		4801240.00
			1053058.00
<u>To Indirect Expenses</u>		By Gross Profit	
Accounting Charge	14000.00		
Bank Charge	1450.00		
Depreciation	9259.00		
Delivery Charges	66458.00		
Electric Charge	5582.00		
Miscellaneous Exp	13658.00		
Printing Stationery	14550.00		
Salary	144000.00		
Telephone Charges	6558.00		
Donation Subscription	3500.00		
Fuel Charge	33658.00		
Puja Exp	11254.00		
Travelling Exp.	36458.00		
Tea Tiffin	14225.00		
	678448.00		
To Net Profit	1053058.00		1053058.00

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Kolkata-700015		Balance Sheet as at 31.03.2022	
Liabilities		Assets	
Capital Account	Amount		Amount
Capital	1042188.00	<u>Fixed Assets</u>	
		Plant & Machinery	34425.00
		Less: Depreciation	5164.00
			29261.00
Add: Net Profit	1042188.00		
	678448.00	Furniture & Fittings	40950.00
Add: Remuneration	1720636.00	Less: Depreciation	4095.00
	170664.00		36855.00
Add: Share Of Profit	1891300.00		
	69797.00		
Add: Income from Other sources	1961097.00		
Drawings	4558.00	Ornaments	150500.00
	1965655.00	<u>Investment</u>	
Drawings	310500.00	Investment In Sree Gopal Construction	128756.00
	310500.00		
	1655155.00	<u>Current Assets</u>	
		Sundry Debtors	544845.00
		Closing Stock	855420.00
<u>Current Liabilities</u>			
Sundry Creditors	312554.00	<u>Cash at Bank</u>	
		Bandhan Bank	8455.00
<u>Outstanding Liabilities</u>		Bank Of India	69884.00
Outstanding Liabilities	30500.00	PNB	132448.00
			210787.00
		Cash in Hand	41785.00
	1998209.00		1998209.00

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