

SWAPAN DAS

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

Profit & Loss Account for the year ended 31.03.2023

Particulars	Amount	Particulars	Amount
To Opening Stock		By Sales Account	3968450.00
Opening Stock	855420.00	Sales	
„ Purchase Account		By Closing stock	845450.00
Purchase	2747466.00	Closing stock	
„ Direct Expenses			
Coolie & Cartage	68458.00		
„ Gross Profit	1142556.00		
	<u>4813900.00</u>		<u>4813900.00</u>
<u>To Indirect Expenses</u>		By Gross Profit	1142556.00
Accounting Charge	14000.00		
Bank Charge	1554.00		
Depreciation	8074.00		
Delivery Charges	68458.00		
Electric Charge	6658.00		
Miscellaneous Exp	14585.00		
Printing Stationery	15645.00		
Salary	144000.00		
Telephone Charges	7585.00		
Donation Subscription	4500.00		
Fuel Charge	34685.00		
Puja Exp	12458.00		
Travelling Exp.	38458.00		
Tea Tiffin	15448.00		
	756448.00		
To Net Profit	<u>1142556.00</u>		<u>1142556.00</u>

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Balance Sheet as at 31.03.2023

Liabilities		Assets	
	Amount		Amount
Capital Account		Fixed Assets	
Capital	1655155.00	Plant & Machinery	29261.00
		Less: Depreciation	4389.00
	1655155.00		24872.00
Add: Net Profit	756448.00	Furniture & Fittings	36855.00
	2411603.00	Less: Depreciation	3685.00
Add: Remuneration	117250.00		33170.00
	2528853.00		
Add: Share Of Profit	23472.00		
	2552325.00	Ornaments	350000.00
Add: Income from Other sources	397.00		
Drawings	2552722.00	Investment	149478.00
Drawings	310500.00	Investment In Sree Gopal Construction	
	310500.00		
	2242222.00	Current Assets	
		Sundry Debtors	844585.00
		Closing Stock	845450.00
Current Liabilities			
Sundry Creditors	325448.00	Cash at Bank	
		Bandhan Bank	10122.00
Outstanding Liabilities		Bank Of India	77585.00
Outstanding Liabilities	32500.00	PNB	188458.00
			276165.00
		Cash In Hand	76450.00
	2600170.00		2600170.00

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