

M/S. ARYAN ENTERPRISE
(PROP: RINKU SHARMA)
VIVEKANANDA NAGAR COLONY :: REGENT PARK
DIST - KOLKATA - 700040.

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

PARTICULAR	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULAR	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Opening Stock		86970.00	By Sales		518332.00
" Purchase		1665192.00			
" Carriage Inward		45640.00	" Contractual Received		1927170.00
" Gross Profit c/d		765380.00	" Closing Stock		117680.00
		2563182.00			2563182.00
" Salary & wages		88000.00	By Gross Profit b/d		765380.00
" Printing & Stationery		3610.00			
" Electric charges		7490.00			
" Travelling Expenses		10540.00			
" Labour Charges		102300.00			
" Tea & Tiffin		3690.00			
" Telephone charges		5549.00			
" Biswa Karma Puja Expenses		6560.00			
" Accounting Charges		2000.00			
" General Expenses		7625.00			
" Depreciation		42803.00			
" Net Profit C/d		485213.00			
(Transferred to capital A/C	Rs.	765380.00		Rs.	765380.00

BALANCE SHEET AS ON 31ST MARCH,2022.

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Capital Account</u>			<u>Fixed assets</u>		
As per last A/c	1351914.00		<u>Plant & Machinery</u>		
Add: Net Profit c/d	485213.00		As per last A/c	230326.00	
	1837127.00		Less: Dep.@10%	23033.00	207293.00
<u>Less: Drawing</u>					
Cash	350000.00	1487127.00	<u>Computer & Mobile</u>		
			As per last A/c	23357.00	
Sundry Creditors		26215.00	Less: Dep.@10%	2336.00	21021.00
			<u>Furniture & Fixture</u>		
			As per last A/c	58150.00	
			Less: Dep.@10%	5815.00	52335.00
			<u>Furniture & Fixture</u>		
			This Year		76855.00
			<u>Household Appliance</u>		
			As per last A/c	116185.00	
			Less: Dep.@10%	11619.00	104566.00
			<u>Advance for Goods</u>		320890.00
			<u>Gold Ornaments</u>		120000.00
			<u>Sundry Debtors</u>		266122.00
			<u>Closing Stock</u>		117680.00
			<u>Closing Blance:</u>		
			Cash in Hand & Bank		226580.00
	Rs.	1513342.00		Rs.	1513342.00

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