M/S. ARYAN ENTERPRISE

(PROP: RIKU SHARMA) VIVEKANANDA NAGAR COLONY :: REGENT PARK DIST - KOLKATA - 700040.

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

PARTICULAR	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULAR	AMOUNT (Rs.)	AMOUNT (Rs.)
To,Opening Stock		35685.00	By Sales		7856134.00
" Purchase		9692961.00	" Contractual Received		2275615.00
" Carriage Inward		25615.00			
" Gross Profit c/d		725615.00	" Closing Stock		348127.00
		10479876.00			10479876.00
" Salary & wages		95000.00	By Gross Profit b/d		725615.00
" Printing & Stationery		1624.00			
" Electric charges		6845.00			
" Travelling Expenses		8124.00			
" Labour Charges		12564.00			
" Tea & Tiffin		3854.00			
" Telephone charges		4521.00			
" Biswa Karma Puja Expenses		6278.00			
" Accounting Charges		2000.00			
" General Expenses		50198.00			
" Depreciation		48992.00			
" Net Profit C/d		485615.00			
(Transferred to capital A/C	Rs.	725615.00		Rs.	725615.00

M/S. ARYAN ENTERPRISE

(PROP: RIKU SHARMA)

VIVEKANANDA NAGAR COLONY :: REGENT PARK

DIST - KOLKATA - 700040.

BALANCE SHEET AS ON 31ST MARCH, 2023.

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSESTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Account			Fixed assets		
As per last A/c	1254934.00		Plant & Machinery		
Add: Net Profit c/d	485615.00		As per last A/c	255918.00	
	1740549.00		Less: Dep.@10%	25592.00	230326.00
Less: Drawing					
Cash	330000.00	1410549.00	Computer & Mobile		
			As per last A/c	25952.00	
Sundry Creditors		38564.00	Less: Dep.@10%	2595.00	23357.00
			Furniture & Fixture		
			As per last A/c	64611.00	
			Less: Dep.@10%	6461.00	58150.00
			Household Appliance		
			As per last A/c	129094.00	
			Less: Dep.@10%	14344.00	114750.00
			Advance for Goods		122911.00
			Sundry Debtors		265845.00
			-		
			Closing Stock		348127.00
			Closing Blance:		
			Cash in Hand & Bank		285647.00
	Rs.	1449113.00		Rs.	1449113.00