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, 2024.

PARTICULAR	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULAR	AMOUNT (Rs.)	AMOUNT (Rs.)
To,Opening Stock		348,127.00	By Sales		8,576,125.00
" Purchase		10,517,157.00	" Contractual Received		2,751,643.00
" Carriage Inward		62,454.00			
" Gross Profit c/d		825,645.00	" Closing Stock		425,615.00
		11,753,383.00			11,753,383.00
" Salary & wages		180,000.00	By Gross Profit b/d		825,645.00
" Printing & Stationery		1,762.00			
" Electric charges		7,128.00			
" Travelling Expenses		8,561.00			
" Labour Charges		12,874.00			
" Tea & Tiffin		4,264.00			
" Telephone charges		4,851.00			
" Biswa Karma Puja Expenses		6,751.00			
" Accounting Charges		2,000.00			
" General Expenses		59,181.00			
" Depreciation		42,659.00			
" Net Profit C/d		495,614.00			
(Transferred to capital A/C	Rs.	825,645.00		Rs.	825,645.00

M/S. ARYAN ENTERPRISE

(PROP: RIKU SHARMA)

VIVEKANANDA NAGAR COLONY :: REGENT PARK

DIST - KOLKATA - 700040.

BALANCE SHEET AS ON 31ST MARCH,2024.

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSESTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Account			Fixed assets		
As per last A/c	#########		Plant & Machinery		
Add: Net Profit c/d	495,614.00		As per last A/c	230,326.00	
	#########		Less: Dep.@10%	23,033.00	207,293.00
Less: Drawing					
Cash	360,000.00	1,546,163.00	Computer & Mobile		
			As per last A/c	23,357.00	
Sundry Creditors		52,164.00	Less: Dep.@10%	2,336.00	21,021.00
			Furniture & Fixture		
			As per last A/c	58,150.00	
			Less: Dep.@10%	5,815.00	52,335.00
			Household Appliance		
			As per last A/c	114,750.00	
			Less: Dep.@10%	11,475.00	103,275.00
			Advance for Goods		200,319.00
			Sundry Debtors		275,615.00
			Closing Stock		425,615.00
			Closing Blance: Cash in Hand & Bank		312,854.00
	Rs.	1,598,327.00		Rs.	1,598,327.00