LOKENATH ENTERPRISE

Prop: Sri Dipankar Mitra 1C/1, Sonali Park, P.O.- Garia, Kolkata-700084 Balancee Sheet As on 31st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Liabilities	Amount				
Capital A/c			Fixed Assets		
As per last a/c	34,46,576.00		Furniture		
Add : Net Profit	5,38,957.00		As per last a/c	5,976.00	- 070 00
Add . Net i Tom	39,85,533.00		Less: Depreciation	598.00	5,378.00
Less: Drawings	3,00,000.00	36,85,533.00	Electrical Installations		
			As per last a/c	3,195.00	0.075.00
			Less: Depreciation	320.00	2,875.00
			Tools & Equipments		
			As per last a/c	9,995.00	2 205 20
			Less: Depreciation	1,000.00	8,995.00
			Mobile Phone		7,800.00
Current Liabilities			Current Assets	2 March 3 200	
Sundry Creditors	7,84,957.00		Closing Stock	64,74,650.00	
Liabilities for Expenses	1,16,859.00		Sundry Debors	2,00,000.00	
Advance from Parties	23,00,000.00	32,01,816.0	0 Cash at Bank	1,48,694.00	
Advance nom a succession			Cash In Hand	38,957.00	68,62,301.0
1					
		68,87,349.0	00		68,87,349.0



LOKENATH ENTERPRISE

Prop: Sri Dipankar Mitra

1C/1, Sonali Park, P.O.- Garia, Kolkata-700084

t & Loss Account for the year ended 31st March 2023

	AMOUNT	PARTICULARS	AMOUNT
PARTICULARS	AMOUNT		
To Opening Stock To Purchase To Carriage Inwards To Labour Charges To Gross Profit c/d	38,18,638.00 E 1,15,64,164.00 E 2,38,957.00 39,85,748.00 7,62,143.00 2,03,69,650.00	By Sales By Closing Stock	65,22,000.00 64,74,650.00
To Accounting Charges To Architect Fees To Biswakarma Puja To Conveyance Expenses To Donation & Subscription To Electricty Charges To Printing & Stationary To Salary To Miscellaneous Expenses To Rates & Taxes To Repair & Maintenence To Tea & Tiffin To Telephone Charges To Depreciation	15,000.00 14,227.00 21,024.00 2,000.00 9,274.00 4,122.00 84,000.00 12,384.00 1,150.00 10,284.00 23,088.00 9,715.00		7,62,143.00
To Net Profit	5,38,957.00 7,62,143.00		7,62,143.0

