

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

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

Balance Sheet As on 31st March 2023



# LOKENATH ENTERPRISE

Prop: Sri Dipankar Mitra

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

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	38,18,638.00	By Sales	65,22,000.00
To Purchase	1,15,64,164.00	By Closing Stock	64,74,650.00
To Carriage Inwards	2,38,957.00		
To Labour Charges	39,85,748.00		
To Gross Profit c/d	7,62,143.00		
	<u>2,03,69,650.00</u>		<u>1,29,96,650.00</u>
To Accounting Charges	15,000.00	By Gross Profit b/d	7,62,143.00
To Architect Fees	15,000.00		
To Biswakarma Puja	14,227.00		
To Conveyance Expenses	21,024.00		
To Donation & Subscription	2,000.00		
To Electricity Charges	9,274.00		
To Printing & Stationary	4,122.00		
To Salary	84,000.00		
To Miscellaneous Expenses	12,384.00		
To Rates & Taxes	1,150.00		
To Repair & Maintenance	10,284.00		
To Tea & Tiffin	23,088.00		
To Telephone Charges	9,715.00		
To Depreciation	1,918.00		
To Net Profit	5,38,957.00		
	<u>7,62,143.00</u>		<u>7,62,143.00</u>

