

EASTERN AGENCY
 Prop: Ananda Kumar Gupta
 12/4/18, R K GHOSH ROAD, KOLKATA - 700 050
 Trading and Profit & Loss Account
 For the year ended 31st March, 2022

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Stock		18,94,500.00	By Sales		57,48,750.00
" Purchase		45,63,009.00	" Closing Stock		15,12,500.00
" Gross Profit		8,03,741.00			
		<u>72,61,250.00</u>			<u>72,61,250.00</u>
" Staff Salary & Bonus		1,28,700.00	" Gross Profit		8,03,741.00
" Electricity Charges		18,456.00			
" Telephone Charges		6,392.00			
" Bank Charges		1,571.00			
" Rates & Taxes		2,100.00			
" News Papers		1,910.00			
" Stationery Expenses		7,564.00			
" General Charges		26,460.00			
" Accounting Charges		6,000.00			
" Depreciation: Furniture		29,603.00			
" Net Profit		5,74,985.00			
		<u>8,03,741.00</u>			<u>8,03,741.00</u>

JAIMA ENTERPRISE

Ananda Kumar Gupta
 Proprietor

ANANDA KUMAR GUPTA
47/25A, Ramkrishna Ghosh Road, Kolkata - 700050
Balance Sheet for the Year ended 31-03-2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Capital Account</u>			<u>Fixed Assets:</u>		
(As per last balance)	29,41,518.00		Furniture & Others	2,96,032.00	
Add : Net Profit	5,74,985.00		Less: Depreciation @ 10%	29,603.00	2,66,429.00
	<u>35,16,503.00</u>		Other Assets		4,66,635.00
Less : Drawings	<u>5,32,333.00</u>	29,84,170.00	<u>Investment:</u>		
Loan		15,00,000.00	Eastern Agency	28,75,993.00	
			Jaima Enterprise	8,11,120.00	
<u>Current Liability</u>			<u>Current Assets:</u>		
Accounting Charges Payable	6,000.00		Cash in hand & Bank	75,085.00	
Sundry Creditors	61,288.00		Cash at bank	59,164.00	38,21,362.00
GST Payable	<u>2,968.00</u>	70,256.00			
		<u>45,54,426.00</u>			<u>45,54,426.00</u>

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