

Jaima Enterprise
Prop: Ananda Kumar Gupta
4G, Roypara Lane, Kolkata - 700050

Profit & Loss Account

For the year ended 31st March, 2024

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
To Opening WIP		12,63,582.00	By Sale		2,88,54,117.27
" Joint Venture Exp		21,87,046.00	" Closing WIP		92,70,750.00
" Purchase of Building Materilas		2,84,27,867.00			
" Labour Charges		23,75,290.00			
" Gross Profit c/d		38,71,082.27			
		3,81,24,867.27			3,81,24,867.27
" Salary		2,39,500.00	By Gross Profit b/d		38,71,082.27
" Accounting Charges		90,000.00			
" Audit Fee		20,000.00			
" Municipla Taxes		10,54,708.00			
" Bank Charges		6,402.00			
" Brokerage & Commission		5,01,000.00			
" Depreciation		19,940.00			
" Donation		1,22,601.00			
" Electric Bill		2,55,804.00			
" General Charges		56,931.00			
" Office Expenses		3,166.00			
" Pooja Exp		62,310.00			
" Printing & Stationery		9,186.27			
" Professional Charges for LBS		59,200.00			
" Profession Tax		2,500.00			
" Refreshment Exp		6,270.00			
" Repair & Maintainance		13,515.00			
" Soil Testing Charges		1,06,040.00			
" Telephone & Internet		38,944.00			
Net Profit		12,03,065.00			
		38,71,082.27			38,71,082.27

For M. Sengupta & Associates
Chartered Accountants

M. Sengupta 7.10.24.
Malay Sengupta
Proprietor
M. 062790
FRN : 0330433E

UDIN: 24062790BK BUDM4258

JAIMA ENTERPRISE

Ananda Kumar Gupta
Proprietor

Jaima Enterprise
 Prop: Ananda Kumar Gupta
 4G, Roypara Lane, Kolkata - 700050
 Balance Sheet as on 31-03-2024

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Account			Fixed Assets		
Capital A/c	45,67,662.00		CC Camera	74,810.00	
Net Profit	12,03,065.00		Add: Addition	2,800.00	
	57,70,727.00			77,610.00	
Less: Drawings	42,62,611.00	15,08,116.00	Less: Depreciaton @ 15%	11,642.00	65,968.00
			Cycle Van	4,625.00	
Unsecured Loan:			Less: Depreciaton @ 15%	694.00	3,931.00
Arindam Dutta	5,00,000.00		Office Table	14,250.00	
GOLDY	6,00,000.00	11,00,000.00	Less: Depreciaton @ 10%	1,425.00	12,825.00
Current Liabilities			Tools & Machinery	32,881.00	
Sundry Creditors		5,66,152.00	Less: Depreciaton @ 15%	4,932.00	27,949.00
Advance		1,25,63,972.00	Welding Machine	9,712.00	
Accounting Charge Payble	90,000.00		Less: Depreciaton @ 15%	1,457.00	8,255.00
Audit Fee Payble	20,000.00		Loan to:		
CGST Payable	44,356.00		Anjali Gupta	6,50,000.00	
SGST Payable	44,356.00	1,98,712.00	Suraj Kr Gupta	39,50,500.00	46,00,500.00
			Current Assets:		
			Cash-in-hand		2,55,846.00
			Bank Accounts:		
			IDBI Bank		16,90,928.00
			(CA A/c. No 0399102000016010)		
			Closing WIP		92,70,750.00
		1,59,36,952.00			1,59,36,952.00

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 Chartered Accountants

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 Malay Sengupta 7.10.24
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