

M/s. JOYSHANKAR SARKAR
287, Ganguly Bagan, Kolkata - 700 047

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

PARTICULARS	AMT. Rs.	PARTICULARS	AMT. Rs.
To Purchases.	14,611,924.00	By Sales.	19,145,000.00
" Carriage Inward.	161,290.00		
" Labour Charges.	1,801,280.00		
" Gross Profit.	2,570,506.00		
	19,145,000.00		19,145,000.00
To Salary.	360,000.00	By Gross Profit.	2,570,506.00
" Rent .	32,400.00		
" Printing & Stationery.	46,121.00		
" Travelling & Conveyance.	55,214.00		
" Staff Welfare.	105,627.00		
" Electricity Charges	58,523.00		
" General Expenses.	43,528.00		
" Telephone Charges.	21,254.00		
" Goods & Services Tax	196,950.00		
" Bank Charges.	6,254.00		
" Professional Fees.	30,000.00		
" Bonus.	30,000.00		
" Depreciation on Furniture	93.00		
" Net Profit.	1,584,542.00		
	2,570,506.00		2,570,506.00

BALANCE SHEET AS ON 31.03.2025.

LIABILITIES	AMT. Rs.	AMT. Rs.	ASSETS	AMT. Rs.	AMT. Rs.
CAPITAL ACCOUNT.			FURNITURE.		
As per last A/c	1,767,208.00		As per last A/c	927.00	
Add : Net Profit.	1,584,842.00		Less : Depreciation.	93.00	834.00
	3,352,050.00				
Less : Drawings.	600,000.00	2,752,050.00	INVESTMENT.		
			G.G. Enterprise	115,028.40	
UNSECURED LOAN		1,375,000.00	Kaibalya Enterprise	957,606.83	
			R.D. Builders	2,966,161.95	4,038,797.18
SUNDRY CREDITORS					
For Purchases	1,220,226.16		GST CASH BALANCE		444,114.00
For Labour Charges	119,247.00	1,339,473.16			
			CASH AT BANK		1030230.98
Salary	30,000.00		CASH IN HAND.		15,247.00
Rent	2,700.00				
Professional Fees.	30,000.00	62,700.00			
		5,529,223.16			5,529,223.16

UDIN: 2506F498BMITJN9684

JOYSHANKAR SARKAR
Joyshankar Sarkar
Proprietor

For SUDIP KUMAR DHAR & CO.
Chartered Accountants
(Signature)
(Sudip Kumar Dhar)
Proprietor
Membership No.-067498