

Bikash Ghosh & Associates
Chartered Accountants

Asst. year: 2024-2025

Office:- 1, M.N. Saha Road,
USHA APARTMENT, First Floor,
Room No: F/5, P.O: Asansol 713301
Fin. year: 2023 - 2024

M/S. MRINMOYEE

106, T.P. ROAD USHAGRAM, ASANSOL
P.O- ASANSOL, DIST- PASCHIM BARDHAMAN, W.B., PIN- 713303

Profit & Loss Account for the year ended 31st March' 2024

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening WIP		2,025,000.00	By Gross Sales		12,225,912.00
" Purchases		7,725,742.00			
" Wages & Labour Charges		2,746,349.00	" Closing Stock/WIP		1,850,000.00
" Carriage & Cartage		16,428.00			
" Salary & Bonus to Staff		295,643.00			
" Staff Medical Charges		3,658.00			
" Staff Welfare		6,520.00			
" Printing & Stationery		4,164.00			
" Travelling & Conveyance		18,456.00			
" Telephone & Mobile Expenses		10,342.00			
" Postage & Courier Exp. €		1,120.00			
" Machinery Hire Charges		56,840.00			
" Site Expenses		59,537.00			
" Fuel & Lubricants		63,246.00			
" Office Expenses		18,450.00			
" Audit Fees		6,000.00			
" Trade Licence Expenses		7,700.00			
" Bank Charges		1,681.00			
" Accounting Charges		12,500.00			
" Miscellaneous Expenses		18,462.00			
" Net Profit trfd. to P/L Appn. A/c		978,074.00			
		14,075,912.00			14,075,912.00

FOR: M/S MRINMOYEE

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE

PARTNER

DATE: /09/2024

Place: Asansol



FOR BIKASH GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

BIKASH GHOSH (PROP.)

Membership No: 062755

Asst. year 2024-2025

Fin. year 2023-2024

M/S. MRINMOYEE
106.T.P.ROAD USHAGRAM,ASANSOL
P.O- ASANSOL,DIST- PASCHIM BARDHAMAN, W.B., PIN- 713303

Balance Sheet as on 31st March' 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Partner's Capital Account			Current Assets & Loan & Advance		
Sri Krishna Malakars B/f	500,000.00		Advance To Tamal Kanti Das B/F-	150,000.00	
Add: Introduced			(For Land)		
Add: Interest on Capital	60,000.00		Add: This Year-	4,155,000.00	4,305,000.00
Add: Remuneration	133,000.00				
Add: Share of Profit	51,518.50		Closing WIP		1,850,000.00
	744,518.50				
Less: Drawings					
Personal & IT Adj.	524,518.50	220,000.00			
Partner's Capital Account					
Sri Kanchan Mitra B/F	500,000.00				
Add: Introduced					
Add: Interest on Capital	60,000.00				
Add: Remuneration	133,000.00				
Add: Share of Profit	51,518.50				
	744,518.50				
Less: Drawings					
Personal & IT Adj.	524,518.50	220,000.00	Advance to Parties		425,000.00
Partner's Capital Account					
Sri Adhir Kr Gupta B/F	500,000.00				
Add: Introduced			Cash at Bank		
Add: Interest on Capital	60,000.00		AXIS Bank		4,148,357.12
Add: Remuneration	133,000.00		(C/A 918020084195795)		
Add: Share of Profit	51,518.50				
	744,518.50		Cash In hand		12,128.88
Less: Drawings					
Personal & IT Adj.	524,518.50	220,000.00			
Partner's Capital Account					
Sri Swarup Chandradhurjee	500,000.00				
Add: Introduced					
Add: Interest on Capital	60,000.00				
Add: Remuneration	133,000.00				
Add: Share of Profit	51,518.50				
	744,518.50				
Less: Drawings					
Personal & IT Adj.	524,518.50	220,000.00			
		880,000.00			
Adv. Against Flat Booking B/F-	2,153,468.00				
Add: This Year-	7,547,148.00	9,700,616.00			
Sundry Creditors		127,410.00			
Current Liabilities		32,460.00			
		10,740,486.00			10,740,486.00

FOR: M/S MRINMOYEE

PARTNER

DATE: /09/2024
Place: Asansol



SIGNED IN TERMS OF OUR REPORT OF EVEN DATE

FOR BIKASH GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

BIKASH GHOSH (PROP.)
Membership No: 062755