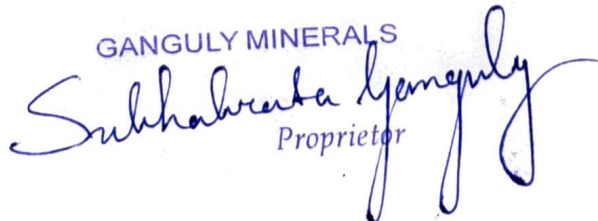


Ganguly Minerals
Prop:- Subhabrata Ganguly
Sonamukhi, Bankura
Bankura - 722207, West Bengal

Profit & Loss Account for the year ended 31.03.2023

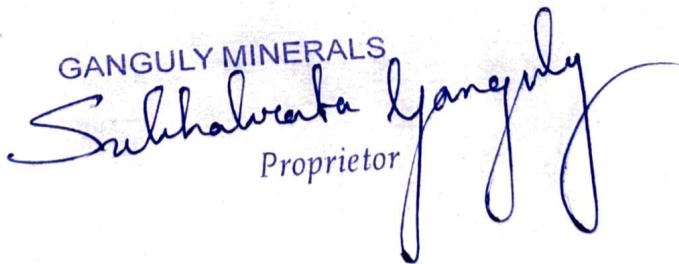
Particulars	Amount	Particulars	Amount
To, Opening Stock	-	By, Sales & Service(Gross)	2,235,640
" Purchases & Expenses	1,648,750		
" Wages	100,000		
" Gross Profit C/D	785,361	" Closing Stock	298,471
	<u>2,534,111</u>		<u>2,534,111</u>
To, Staff Salary	160,000	By, Gross Profit B/D	785,361
" Travelling & Conveyance	115,477		
" Trade License	2,000		
" Printing & Stationery	21,472		
" Legal Charges	16,457		
" Professional Charges	12,000		
" Misc Expenses	33,149		
" Staff Welfare Expenses	25,150		
" Depreciation	157,056		
" Net Profit-Transferred to Capital Account	242,600		
	<u>785,361</u>		<u>785,361</u>

GANGULY MINERALS

Proprietor

Ganguly Minerals
Prop:- Subhabrata Ganguly
Sonamukhi, Bankura
Bankura - 722207, West Bengal

Balance Sheet for the year ended 31.03.2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Opening Capital A/C		786,600	<u>Fixed Deposit</u>		
			Furniture & Fixture B/F	56,319	
Add: <u>Income during the year:</u>			Less: Depreciation @10%	5,632	50,687
Net Profit as per P/L A/C		242,600			
Interest Income		0	<u>Truck & Chota Hati</u>	960,417	
		1,029,200	Less: Depreciation @15%	144,063	816,354
Less: <u>Drawings</u>					
Fuel Expenses	14,712		<u>Two Wheeler</u>	49,074	
Personal Expenses	12,547		Less: Depreciation @15%	7,361	41,713
Misc. Expenses	42,741	70,000			
		959,200	<u>Current Assets and Loans & Advance</u>		
<u>Current Liabilities</u>			Closing Stock	298,471	
Sundry Creditors		14,752	Sundry Debtors	292,432	590,903
<u>Loans Liabilities</u>					
Vehicle Loan		553,163	Cash in Hand & at Bank		27,458
		<u>1,527,115</u>			<u>1,527,115</u>

GANGULY MINERALS

 Proprietor