

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

Profit & Loss Account for the year ended 31.03.2024

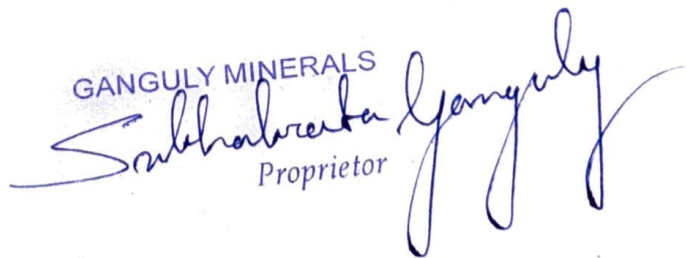
Particulars	Amount	Particulars	Amount
To, Opening Stock	298,471	By, Sales & Service(Gross)	3,324,728
" Purchases & Expenses	1,706,052		
" Wages	150,000		
" Gross Profit C/D	1,516,441	" Closing Stock	346,236
	<u>3,670,964</u>		<u>3,670,964</u>
To, Staff Salary	350,000	By, Gross Profit B/D	1,516,441
" Travelling & Conveyance	242,523		
" Trade License	2,000		
" Printing & Stationery	56,148		
" Legal Charges	44,715		
" Professional Charges	30,458		
" Misc Expenses	91,811		
" Staff Welfare Expenses	84,697		
" Depreciation	133,779		
" Net Profit-Transferred to	480,310		
Capital Account	<u>1,516,441</u>		<u>1,516,441</u>

GANGULY MINERALS
Subhabrata Ganguly
 Proprietor

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

Balance Sheet for the year ended 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Opening Capital A/C		959,200	<u>Fixed Deposit</u>		
			<u>Furniture & Fixture B/F</u>	50,687	
Add: <u>Income during the year:</u>			Less: Depreciation @10%	5,069	45,618
Net Profit as per P/L A/C		480,310			
Interest Income		2,518	<u>Truck & Chota Hati</u>	816,354	
		1,442,028	Less: Depreciation @15%	122,453	693,901
Less: <u>Drawings</u>					
Fuel Expenses	124,302		<u>Two Wheeler</u>	41,713	
Personal Expenses	117,960		Less: Depreciation @15%	6,257	35,456
Misc. Expenses	161,194	403,456			
		1,038,572	<u>Current Assets and Loans & Advance</u>		
<u>Current Liabilities</u>			Closing Stock	346,236	
Sundry Creditors		38,411	Sundry Debtors	264,223	610,459
<u>Loans Liabilities</u>					
Vehicle Loan		308,451	Cash in Hand & at Bank		61,732
		<u>1,385,434</u>			<u>1,385,434</u>

GANGULY MINERALS

Proprietor