

Trading And P/L Account for the year ended 31.03.2023

Opening Stock	1,97,826.00	By Receipt Agn Flat	1,05,18,000.00
Purchase(Cement)	23,61,680.00		
Purchase(Bricks, Sand, Stone)	39,53,140.00	By Closing Work In Progress	18,97,862.00
Purchase(Electric Hardware)	18,92,730.00		
Labour Charges	27,83,900.00		
Carriage Inward	56,310.00		
Salary	1,92,000.00		
Bonus	16,000.00		
Travelling & Conveyance	28,530.00		
Printing & Stationery	12,947.00		
Accounting Charges	48,000.00		
Electricity Charges	18,000.00		
GST	17,530.00		
Staff Fooding	41,690.00		
Staff Welfare	47,635.00		
Broketage Commission	83,400.00		
Bank Charges	3,038.76		
General Expenses	57,957.24		
Postage & Stamp	513.00		
Subscription	3,510.00		
Puja Expenses	12,580.00		
Net Profit transfer to Capital A/C	5,86,945.00		
	<u>1,24,15,862.00</u>		<u>1,24,15,862.00</u>

Date: 24/09/2023
Place: Kolkata
UDIN: 23311059BGW KUO6100



For M.K. GIRI & ASSOCIATES
Chartered Accountants

FRN 329856E
Malay Kumar
(Malay Kumar Giri)
Proprietor, M. No.: 311059

M/S Bharati Enterprise
Prop-Rajib Debnath
2/170A, Bijoygarh, Jadavpur,
Kolkata-700032

PAN-AQXPD3198B

Balance Sheet as at 31.03.2023

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<u>Capital A/C</u>			<u>Furniture</u>		
As per Last Year	11,40,274.00		As Per Last Year		
Add Net Income	5,86,945.00		As Per Last Year		15,130.00
SB Interest	<u>841.00</u>	17,28,060.00	<u>Gold Ornaments</u>		
			As Per Last Year		4,00,000.00
<u>Less Drawings</u>			<u>F.D (Max Life/57400*2)</u>		
Personal Expenses	3,00,000.00		As Per Last Year		2,32,184.00
L.I.P	67,785.00				
T.D.S	<u>10,974.00</u>	<u>3,78,759.00</u>	<u>Closing work in Progress</u>		18,97,862.00
		13,49,301.00			
<u>Sundry Creditor</u>		12,86,530.00	<u>Cash at bank</u>		
			<u>Canara Bank Bijoygarh Br</u>		
			SB A/c-8566101000935		
			IFSC-CNBD0008566	4,638.30	
			CA No.-8566201000318	8,116.20	
			<u>Axix Bank Ltd , Jadavpur Br</u>		
			A/c-912010035473616	680.29	
			<u>SBI, Golfgreen Br</u>		
			CA No. 41131589159		
			IFSC-SBIN0016635	<u>27,288.33</u>	40,723.12
			<u>Cash in Hand</u>		49,931.88
		<u>26,35,831.00</u>			<u>26,35,831.00</u>

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