

CHANDAN MITRA  
KADRU, RANCHI

**Profit & Loss Account for the Year ending 31.03.2023**

<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>	<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>
To Salary & Expenses		18,77,196.00	By Commission		37,96,980.00
To Net Profit		23,31,267.00	By Insurance Commission		3,42,291.00
			By Savings Interest		41,235.00
			By FD Interest		24,163.00
			By Dividend		3,794.00
		<b>42,08,463.00</b>			<b>42,08,463.00</b>

**Balance Sheet as on 31.03.2023**

<u>CAPITAL &amp; LIABILITIES</u>	<u>₹</u>	<u>₹</u>	<u>ASSETS</u>	<u>₹</u>	<u>₹</u>
Capital Account	1,68,76,609.51		<b><u>Fixed Assets</u></b>		
Add: Net Profit During the Year	23,31,267.00		Land		19,000.00
	1,92,07,876.51		Building		1,80,000.00
Less : Drawings	12,00,000.00	1,80,07,876.51	Land & Building		70,00,000.00
			Furniture	36,407.88	
Arka Jyoti		6,00,000.00	Less : Depreciation	3,640.79	32,767.09
GST Payable		60,464.00	Motor Cycle	1,754.46	
SBI Housing Loan		52,50,000.00	Less : Depreciation	263.17	1,491.29
			Car	4,13,070.33	
			Less : Depreciation	72,894.76	3,40,175.57
			Computer	17.89	
			Less : Depreciation	7.16	10.73
			Mutual Funds		1,15,13,922.92
			HDFC FDR(16635267)		1,00,000.00
			HDFC FDR(16597361)		50,000.00
			HDFC FD		1,13,865.00
			Interest on HDFC FDR		31,187.00
			Post Office		29.15
			Post Office		601.20
			Indian Bank		4,18,262.81
			SBI		1,09,455.43
			HDFC C/A		29,41,644.00
			HDFC Bank		3,58,279.28
			HDFC Bank		39,095.36
			HDFC Bank		56,810.73
			Karnataka Bank		2,10,349.65
			TDS & Advance Tax		23,271.00
			Cash in Hand		3,78,122.29
		<b>2,39,18,340.51</b>			<b>2,39,18,340.51</b>