

S.K. DHAR & CO.

SANDIP KUMAR DHAR, F.C.A

Chartered Accountant



FRN. 307041E

4P, NAKTALA ROAD, KOLKATA-700047

We have examined the Balance Sheet and Profit & Loss Accounts of M/s ABDUL MUKID, S/O - SOKIOT ULLAH SHEIKH, DHARMOSHALA PT. V, DHUBRI, ASSAM, PIN : 783324 .for the financial year ended 31"March, 2022.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been maintained so far as it appears from our examination of the company's books as to the comments given below:

- In case of the Balance Sheet, the state of affairs of the company as on 31" March, 2022
- In case of the Profit & Loss Accounts the income and expenditure details for the accounting ended 31" March, 2022

In our opinion and to the best of the information gathered together with the explanations given to us, the above statement of accounts appears to be true and correct. The same got regularized by us basis the information collected in re-audit done against the earlier audit conducted

For S.K. DHAR & CO.

Chartered Accountants



(Sandip Kumar Dhar)

Membership No. 065056

Firm Registration No. 307041E

UDIN – 24065056BKACIM1806

Place: Kolkata

Date:14.02.2023

M/s ABDUL MUKID**ABDUL MUKID**

S/O - SOKIOT ULLAH SHEIKH

DHARMOSHALA PT. V

DHUBRI, ASSAM

PIN : 783324

PAN: DWSPM0449A

FINANCIAL YEAR: 2021-22

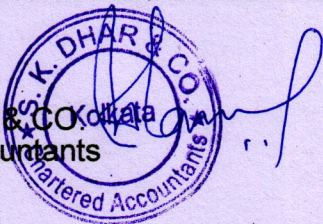
ASSESSMENT YEAR : 2022-23

Trading, Profit & Loss Account for the year ended on 31.03.2022

To, Particulars	Rs.	Rs.	By, Particulars	Rs.	Rs.
Opening Stock		1,045,784.00	Gross Sale (SEASONAL FRUITS AND AGRICULTURAL PRODUCTS)	8,578,480.00	
Purchased		7,775,137.00			
Freight		457,850.00			
Gross Profit		840,494.00	Closing Stock		1,540,785.00
		10,119,265.00			10,119,265.00
Indirect Expenses			Gross Profit b/f		840,494.00
Accounting Charges		5,000.00			
Audit Fee		20,000.00			
Trade License		1,000.00			
Telephone & Mobile Bill		25,785.00			
Staff Salary		72,000.00			
Forward Freight		25,780.00			
Electricity & Power		5,457.00			
Travelling Expenses		1,451.00			
Rent (7000 per month)		84,000.00			
Misc. Exp		98,785.00			
Bank Charge		2,456.00			
Depreciation					
Net Profit		498,780.00			
		840,494.00			840,494.00

Balance Sheet As At 31.03.2022

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital Account			Fixed Assets :		
as per Last A/c	2,843,880.00				
Add: Net Profit	498,780.00		Current Assets:		
Less: Drawing	250,000.00		Closing Stock		1,540,785.00
Less: LIP	156,750.00	2,935,910.00	Sundry Debtors		15,450.00
			Gold & Jewellery		90,000.00
Loan:					
Current Liabilities			Closing Balance		
Sundry Creditors		-	Bank & Cash Balance		1,294,675.00
Accounting Fee		5,000.00			
		2,940,910.00			2,940,910.00

For S.K. DHAR & CO. Kolkata
Chartered AccountantsPlace: Kolkata
Date: 14.02.2024(Sandip Kumar Dhar)
Membership No. 065056
Firm Registration No. 307041E
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