

**AMAIKA ASSOCIATES**  
AVIJEET APARTMENT, 251, JESSORE ROAD, KAJI PARA, NAGER BAZAR, KOLKATA-700028

**Balance Sheet as on 31st March 2022**

Liabilities	Rs	Rs	Assets	An'xr	Rs.
<b><u>PARTNER'S CAPITAL</u></b>			<b><u>FIXED ASSETS</u></b>		
<b><u>Amitava Ray</u></b>			<b><u>AS PER FIXED ASSETS SCHEDULE</u></b>		5,03,812
Capital A/c	5,55,055		<b><u>CURRENT ASSETS &amp; ADVANCES</u></b>		
Add: Interest on Capital (12%)	-		Advance to Sundry Creditors		12,325
Add: Partners Remuneration	50,000		Input Credit on GST		1,75,315
Add: Share of profit 2021-22	19,093		Salary Advance to Staffs		2,000
	6,24,148		Sundry Debtors		27,59,424
Less: Drawings	2,29,098	3,95,050	Closing Stock		17,01,291
<b><u>Amaika Ray</u></b>			<b><u>CASH &amp; BANK BALANCE</u></b>		
Capital A/c	50,000		Cash in Hand		71,119
Add: Interest on Capital (12%)	-		<b><u>Balances with Bank</u></b>		
Add: Partners Remuneration	50,000		YES BANK		2,71,087
Add: Share of profit 2021-22	19,093		Bank of Baroda		1,50,176
	1,19,093		Union Bank of India		6,000
Less: Drawings	40,000	79,093			
<b><u>LOANS AND ADVANCES</u></b>					
Loan from Others		1,50,000			
Car Loan From SBI	3,50,383				
Add: Interest Accrued 21-22	34,691				
	3,85,074				
Less: Loan Repayment 2021-22	1,82,000	2,03,074			
<b><u>CURRENT LIABILITIES</u></b>					
Sundry Creditors		47,62,333			
Staff Salary Payable		43,000			
Audit Fees Payable F.Y 2021-22		10,000			
Accounting Charges FY 2021-22		10,000			
<b>Total</b>		<b>56,52,550</b>	<b>Total</b>		<b>56,52,550</b>

The Annexures referred to above form is part of the Financial Statements  
Previous years figures have been regrouped where necessary

As per Our Report of Even date

**For, Gupta Ghosh & Company**  
Chartered Accountants  
FRN:330550E

For and on Behalf of

**AMAIKA ASSOCIATES**

**Anjan Ghosh**  
(Partner)  
M.No:066509  
UDIN No:

**Amitava Ray**  
(Partner)

**Amaika Ray**  
(Partner)

Kolkata  
Date: 25/04/2022

**AMAIKA ASSOCIATES**  
**AVIJEET APARTMENT, 251, JESSORE ROAD, KAJI PARA, NAGER BAZAR, KOLKATA-700028**

**Trading and Profit & Loss Account for the year ended 31st March 2022**

Particulars	Amount	Particulars	Amount
To Opening Stock	-	By Sale of Batteries	2,06,47,348
To Purchase of Batteries	2,13,44,112	By Closing Stock	17,01,291
To Gross Profit C/d	10,04,527		
	<b>2,23,48,639</b>		<b>2,23,48,639</b>
Salary to Staffs	2,37,647	By Gross Profit B/d	10,04,527
Staff Fooding Expenses	3,174	By Discount Received	1,250
Health Insurance	5,333		
Legal Charges	7,500		
Loading & Unloading Expenses	14,200		
Discount allowed	803		
Telephone & Internet Charges	2,555		
Office Expenses	36,821		
Power & Fuel	49,964		
Printing & stationary	678		
Provision for Doubtful Debt	81,000		
Rent, Rates & Taxes	1,02,600		
Repairs & Maintenance	18,457		
Donations & subscriptions	701		
Taxes & duties	20,687		
Car Insurance	16,591		
Transportation & Handling Charges	1,23,865		
Interest Accrued on car Loan	34,691		
Travelling & Conveyance	9,958		
Bank Charges	531		
Audit Fees 2021-22	10,000		
Accounting Charges FY 2021-22	10,000		
Depreciation for 2021-22	79,836		
<b>Partners Remuneration:</b>			
Amitava Ray	50,000		
Amaika Ray	50,000		
<b>Net Profit / (Loss)</b>	<b>38,186</b>		
<b>Total</b>	<b>10,05,777</b>	<b>Total</b>	<b>10,05,777</b>

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As per Our Report of Even date

**For, Gupta Ghosh & Company**  
Chartered Accountants  
FRN:330550E

For and on Behalf of  
**AMAIKA ASSOCIATES**

**Anjan Ghosh**  
(Partner)  
M.No:066509  
UDIN No:

**Amitava Ray**  
(Partner)

**Amaika Ray**  
(Partner)

Kolkata  
Date: 25/04/2022