

**TIRUPATI ENTERPRISE (21-22)**  
1261, SURVEY PARK, SANTOSH PUR,  
KOLKATA, WEST BENGAL-700 075

**Balance Sheet**  
1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
<b>Capital Account</b>		<b>7,15,644.96</b>	<b>Current Assets</b>		<b>18,20,905.88</b>
KISHORE KUMAR GHOSH	3,67,822.48		Closing Stock	7,26,480.20	
SUMAN KUMAR GHOSH	3,47,822.48		Loans & Advances (Asset)	2,00,000.00	
			Sundry Debtors	1,81,591.00	
<b>Loans (Liability)</b>			Cash-in-Hand	3,95,421.68	
			Bank Accounts	2,95,231.00	
<b>Current Liabilities</b>		<b>11,05,260.92</b>	GST Credit Ladger	18,610.00	
Sundry Creditors	4,56,201.92		GST PLA A/c	3,572.00	
GST Payable	80,682.00				
Provision for IT	50,000.00				
TDS Payable	5,000.00				
Adv. from Tribhuban Enterprise	5,13,377.00				
<b>Profit &amp; Loss A/c</b>					
Opening Balance					
Current Period	97,917.44				
Less: Transferred	97,917.44				
<b>Total</b>		<b>18,20,905.88</b>	<b>Total</b>		<b>18,20,905.88</b>

TIRUPATI ENTERPRISE

*Suman Kumar Ghosh*  
Partner

TIRUPATI ENTERPRISE

*Kishore Kumar Ghosh*  
Partner

Date :- 26.09.22

Place :- Kolkata

UDIN: 22068717BACKJK2945

For SAMANTA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Registration NO. 32712E

*Chandan Samanta*  
Proprietor  
Membership No. 068717

Registration No. 133/361