

SHREEJA ASSOCIATE

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		17,55,000.00	Current Assets		17,60,000.00
INTRODUCTION (ANIL)	8,30,000.00		Closing Stock		
INTRODUCTION (TAPASH)	<u>9,25,000.00</u>		Cash-in-Hand	47,400.00	
Loans (Liability)			Bank Accounts	42,882.00	
			<u>Work-in-Progress</u>	<u>16,69,718.00</u>	
Current Liabilities		5,000.00	Profit & Loss A/c		
Income Tax and IT Filing Fees Payable	<u>5,000.00</u>		Opening Balance		
			Current Period	16,69,718.00	
			<u>Less: Transferred</u>	<u>(-)16,69,718.00</u>	
Total		17,60,000.00	Total		17,60,000.00

For ROY & BAGCHI
Chartered Accountants

[Signature]
Partner

Mem. No: 060699

UDIN: 23060694BGXBTB8581

SHREEJA ASSOCIATE

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock		Closing Stock	
Purchase Accounts			
Direct Expenses			
Gross Profit c/o			
Indirect Expenses			
418 Chak-Garia Expenses	48,100.00	16,69,718.00 Gross Profit b/f	
Adv. to Land Woner	10,25,000.00	Nett Loss	16,69,718.00
House Rent to Land Woner	24,000.00		
Bank Charges	118.00		
Income Tax IT Filing Fees	5,000.00		
Munna Chuhan	50,000.00		
Property Tax	4,18,000.00		
Somesh Sinha	99,500.00		
Total	16,69,718.00	Total	16,69,718.00

For
Cr. 2

30th
Mar 22

(Signature)

Mein. No. 060694

UD2M:23060694BGXBTB8581