HRISHIKESH BANIK

(PROPRIETOR: BANIK CONSTRUCTION & SUPPLIERS AND TDP RESTAURANT)

35/2/9 Old Jessore Road Ganganagar, Kolkata-700132

Balance Sheet as on 31-03-2023

Capital Account Capital Capita	1.1.00			as on 31-03-2023	1 4 (5)	
Balance as on 01 04 02 022	Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
As per last A/c. As per last A/c. As per last A/c.		45.040.004				
Remulseration from Partnership Film				_		
File				As per last A/c.		5,160,094
Particus Firm 14,957		200,000				
Partner Firm Share of Profit from Partnership Firm Interest on Savings Bank Interest on Savings Bank Rediction 1,821,000 and 1,821,0	Interest on Capital From	325,320		Office Room		
Share of Frofit from Patrenship Film 14,957 Film As per last A/c. 48,789 Film 48,789 Film 48,789 Film 48,789 Film 48,789 Film 48,789 Film 48, per last A/c. 48,789 Film 48,750 Film 48,789 Film 48,750 Film <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Firm Interest on Savings Bank Interest on Savings Bank Received Interest on Savings Bank Received Interest on Savings Bank Received Interest on Her Podit from Bank Construction & 545,600 & As per last Acc. Net Prodit from Bank Construction & 545,600 & As per last Acc. Drawings 600,000 As per last Acc. Interest on H P Loan 20,168 Less: Depreciation ⊕ 10% 396 3,560 Interest on H P Loan 20,168 Less: Depreciation ⊕ 10% 396 3,560 Interest on H P Loan 79,216 89,911 As per last Acc. National Mediclaim 1,281,678 As per last Acc. Less: Depreciation ⊕ 15% 52,020 294,781 Borrowings 89,780 As per last Acc. Less: Depreciation ⊕ 15% 52,020 294,781 Borrowings 89,780 As per last Acc. Less: Depreciation ⊕ 15% 52,020 294,781 Borrowings 89,780 As per last Acc. Less: Depreciation ⊕ 15% 52,020 294,781 Borrowings 89,780 As per last Acc. Less: Depreciation ⊕ 15% 52,020 294,781 Borrowings 89,780 As per last Acc. Less: Depreciation ⊕ 15% 52,020 294,781 Borrowings 89,780 As per last Acc. Less: Depreciation ⊕ 15% 52,020 294,781 Borrowings 89,780 As per last Acc. Less: Depreciation ⊕ 15% 52,020 294,781 Borrowings 99,780 As per last Acc. Less: Depreciation ⊕ 15% 52,020 294,781 Borrowings 99,780 As per last Acc. Less: Depreciation ⊕ 15% 52,020 294,781 Borrowings 99,780 As per last Acc. Less: Depreciation ⊕ 15% 52,020 294,781 Borrowings 99,780 As per last Acc. Less: Depreciation ⊕ 15% 52,020 294,781 Borrowings 99,780 As per last Acc. Less: Depreciation ⊕ 15% 52,020 294,781 Borrowings 99,780 49,780 Borrowings 99,780 49,		14,957				48,789
Rene Received Net Profit from TDP Restaurant Net Profit from TDP Restaurant S45,600 S45,60				As per last A/c.		
Rene Received Net Profit from TDP Restaurant Net Profit from TDP Restaurant S45,600 S45,60	Interest on Savings Bank	72,447				
Net Prolit from Banik Construction 545,600				Shop Room		
Net Profit from Banik Construction \$45,600 \$8,500 \$8,500 \$18,534,908 \$8,500 \$18,534,908 \$8,500 \$18,534,908 \$8,500 \$18,534,908 \$8,500 \$18,534,908 \$1,500 \$3,968 \$3,560 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,600 \$	Net Profit from TDP Restaurant	168,426		-		1,614,750
Suppliers 18,534,908 Purniture & Fixture 3,956 3,560 18,000 191,500 19	Net Profit from Banik Construction					
18,534,908 Furniture & Fixture		2.2,222				
Drawings 600,000 As per last Aic. 3,956 1,550 1,55	5 5pp		18.534.908	Furniture & Fixture		
Less: Depreciation @ 10% 396 3,560 LiC	Drawings	600 000	, ,		3.956	
National Mediclaim	_			_		3 560
National Mediclaim 79,216 890,914 Motor Car Less: Deprication © 15% 346,801 Sez,002 294,781 Borrowings Secured Loan Motor Cycle Union Bank-\$70005040000101 1,281,678 19,0354 As per last A/c. As per last A/c. 12,517 12,517 10,639 PH P Loan-OBC-075160110000043 190,354 1,472,032 Ess: Depreciation © 15% 12,517 10,639 Current Liabilities & Other Provision 895,788 Precision of Engineering MB P Construction © 15% 2,749,674 4,749,674				2000. Doprodiation & 1070		0,000
17,643,994 1,643,994 1,643,994 1,643,994 1,261,000 1,2			890 914	Motor Car		
Less: Depreciation @ 15% 52,020 294,781	Tradional modificant	. 0,2 . 0		-	346.801	
Socried Loan Motor Cycle Union Bank-570005040000101 1,281,678 1,903,544 1,472,032 Less: Depreciation @ 15% 12,517 1,878 10,639 Current Liabilities & Other Provision 895,780 B 55,780 B 57,800 B 50,000 A 200,000 Legal Charges Payable 50,000 B 50,000 A 200,000 A 20			17,010,001	_		20/1 781
Secured Loan Motor Cycle Union Bank-570005040000101 1,281,678 As per last A/c. 12,517 1,878 10,639 Current Liabilities & Other Provision 895,780 Investment 2,749,674 1,678 2,569,549 Accounting Charges Payable 50,000 AB IP Construction 2,749,674 6(81,729) 2,569,549 Audit Fees Payable 30,000 2,000 82,000 Current Assets And Loans & Advance (681,729) 2,569,549 Legal Charges Payable 2,000 82,000 Current Assets And Loans & Advance 149,653 Legal Charges Payable 2,000 82,000 Current Assets And Loans & Advance 7,511,320 Legal Charges Payable 2,000 82,000 Current Assets And Loans & Advance 2,000 Fixed with union Bank Add: Accrued Interest 1,186,629 7,511,320 Add: Accrued Interest 74,837 1,261,466 Advance Income Tax A.Y 2023-24 300,000 Tax Deducted at Source A.Y 2023-24 189,038 Cash & Bank Balance PNB-0751201000000222 641,865 I/OB-177201000	Borrowings			Less. Depreciation & 1070	32,020	234,701
Dinion Bank-570005040000101				Motor Cycle		
A P Loan-OBC-075160110000043 190,354 1,472,032 Less: Depreciation @ 15% 1,878 10,639		1 221 672		-	12 517	
Current Liabilities & Other Provision 895,780 B H P Construction & 2,749,674 M B Construction & Engineering 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (781,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (681,729) 501,604 2,749,674 (781,729) 501,604 2,749,674 (, ,	1 /72 032			10 630
Sundry Creditors	11 F LOAN-OBC-075100110000043	190,334	1,472,032	Less. Depreciation & 15%	1,070	10,039
Sundry Creditors	Current Liabilities & Other Provision			Investment		
Accounting Charges Payable Audit Fees Payable 50,000 30,000 2,000 MB Construction & Engineering Parboti Construction 501,604 (681,729) 2,569,549 Legal Charges Payable 2,000 82,000 Current Assets And Loans & Advance Closing Stock 149,653 Sundry Debtors 7,511,320 Security Deposit of Electricals 2,000 Fixed with union Bank Add: Accrued Interest 1,186,629 74,837 1,261,466 Advance Income Tax A.Y 2023-24 300,000 GST Input Cash & Credit Balance PNB-07512010020110 159,952 Tax Deducted at Source A.Y 2023-24 189,038 Cash & Bank Balance PNB-07512010020110 90,328 Union bank-5700020100000222 641,865 IOB-177201000000285 30,699 Cash-in-Hand 55,323 818,215			805 780	-	2 7/0 67/	
Accounting Charges Payable 30,000 Audit Fees Payable 30,000 Legal Charges Payable 2,000 82,000 Legal Charges Payable 2,000 82,000 Equivariable 2,000 82,000 Equivariable 2,000 82,000 Equivariable 2,000 Equivariable 2,000 Equivariable 2,000 Equivariable 3,000 Current Assets And Loans & Advance Closing Stock 149,653 Sundry Debtors 7,511,320 Security Deposit of Electricals 2,000 Fixed with union Bank 1,186,629 Add: Accrued Interest 74,837 1,261,466 Advance Income Tax A.Y 2023-24 300,000 GST Input Cash & Credit Balance 159,952 Tax Deducted at Source A.Y 2023-24 189,038 Cash & Bank Balance PNB-07512010020110 90,328 Union bank-570002010000222 641,865 IOB-177201000000285 30,699 Cash-in-Hand 55,323 818,215	durary Oreanors		030,700			
Audit Fees Payable	Accounting Charges Bayable	50,000				2 560 540
Legal Charges Payable 2,000 82,000 Current Assets And Loans & Advance Closing Stock 149,653 Sundry Debtors 7,511,320 Security Deposit of Electricals 2,000 Fixed with union Bank 1,186,629 74,837 1,261,466 Advance Income Tax A.Y 2023-24 300,000 GST Input Cash & Credit Balance 159,952 Tax Deducted at Source A.Y 2023-24 189,038 Cash & Bank Balance PNB-07512010020110 90,328 Union bank-570002010000222 641,865 IOB-17720100000285 30,699 Cash-in-Hand 55,323 818,215 Cash-in-Hand 55,323 818,215 Cash-in-Hand 55,323 20,093,806 Cash-in-Hand 20,093,806 20,093,806				Parboli Construction	(001,729)	2,509,549
Closing Stock			00.000	Current Acces And Leans & Advance		
Sundry Debtors 7,511,320	Legai Charges Payable	2,000	82,000			4.40.050
Security Deposit of Electricals 2,000				Closing Stock		149,053
Security Deposit of Electricals 2,000				Sundry Dobtoro		7 511 220
Fixed with union Bank Add: Accrued Interest 74,837 1,261,466 Advance Income Tax A.Y 2023-24 300,000 GST Input Cash & Credit Balance 159,952 Tax Deducted at Source A.Y 2023-24 189,038 Cash & Bank Balance PNB-07512010020110 90,328 Union bank-570002010000222 641,865 IOB-177201000000285 30,699 Cash-in-Hand 55,323 818,215				Sundry Debitors		7,511,520
Add: Accrued Interest 74,837 1,261,466 Advance Income Tax A.Y 2023-24 300,000 GST Input Cash & Credit Balance 159,952 Tax Deducted at Source A.Y 2023-24 189,038 Cash & Bank Balance PNB-07512010020110 90,328 Union bank-570002010000222 641,865 IOB-177201000000285 30,699 Cash-in-Hand 55,323 818,215 20,093,806 20,093,806				Security Deposit of Electricals		2,000
Advance Income Tax A.Y 2023-24 300,000 GST Input Cash & Credit Balance 159,952 Tax Deducted at Source A.Y 2023-24 189,038 Cash & Bank Balance PNB-07512010020110 90,328 Union bank-570002010000222 641,865 IOB-177201000000285 30,699 Cash-in-Hand 55,323 818,215				Fixed with union Bank	1,186,629	
GST Input Cash & Credit Balance 159,952 Tax Deducted at Source A.Y 2023-24 189,038 Cash & Bank Balance PNB-07512010020110 90,328 Union bank-570002010000222 641,865 IOB-177201000000285 30,699 Cash-in-Hand 55,323 818,215				Add: Accrued Interest	74,837	1,261,466
Tax Deducted at Source A.Y 2023-24 189,038 Cash & Bank Balance PNB-07512010020110 90,328 Union bank-570002010000222 641,865 IOB-177201000000285 30,699 Cash-in-Hand 55,323 818,215 20,093,806 20,093,806				Advance Income Tax A.Y 2023-24		300,000
Cash & Bank Balance PNB-07512010020110 90,328 Union bank-570002010000222 641,865 IOB-177201000000285 30,699 Cash-in-Hand 55,323 818,215 20,093,806 20,093,806				GST Input Cash & Credit Balance		159,952
PNB-07512010020110 90,328 Union bank-570002010000222 641,865 IOB-177201000000285 30,699 Cash-in-Hand 55,323 818,215 20,093,806 20,093,806				Tax Deducted at Source A.Y 2023-24		189,038
PNB-07512010020110 90,328 Union bank-570002010000222 641,865 IOB-177201000000285 30,699 Cash-in-Hand 55,323 818,215 20,093,806 20,093,806				Cash & Bank Balance		
IOB-177201000000285 30,699 Cash-in-Hand 55,323 818,215 20,093,806 20,093,806				· · · · · · · · · · · · · · · · · · ·	90,328	
Cash-in-Hand 55,323 818,215 20,093,806 20,093,806				Union bank-570002010000222	641,865	
20,093,806				IOB-177201000000285	30,699	
				Cash-in-Hand	55,323	818,215
		-	20,093,806	-	_	20,093,806
		=		: In terms of our report in Form 3CB-3CD of ev	en date attached	· · ·

For N Banerjee & Associates

Chartered Accountants

Niladri Banerjee Digitally signed by Niladri Banerjee Date: 2023.08.31 14:04:00 +05'30'

(Niladri Banerjee)

Proprietor FRN 329530E Membership No. 064333

HRISHIKES Digitally signed by HRISHIKESH BANIK **H BANIK**

UDIN: 23064333BGWBHU7123

Date: 2023.08.31 14:02:34 +05'30'

Place: Baidyabati Date: 31/08/2023

BANIK CONSTRUCTION & SUPPLIERS

(PROPRIETOR: HRISHIKESH BANIK)

35/2/9 Old Jessore Road Ganganagar, Kolkata - 700132

Trading And Profit & Loss A/c for the year ended 31-03-2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To, Opening Stock	501,431	By, Sales	10,471,516
To, Purchase	8,124,278		
To, Carriage Inward	108,900	By, Closing Stock	149,653
To, Labour Charges Paid	55,800		
T 0 B % //	4 000 704		
To, Gross Profit c/d	1,830,761		40.004.400
T 4 " 0'	10,621,169	5 6 5 5 5 4 4	10,621,169
To, Accounting Charges	60,000	By, Gross Profit b/d	1,830,761
To, Advertisement Expenses	21,150		
To, Audit Fees	25,000		
To, Bank Charges	1,104		
To, Bonus Paid	35,000		
To, Carriage Out Ward	12,630		
To, Conveyance Charges	15,580		
To, Depreciation	54,294		
To, Genaral Insurance Charges	20,574		
To, Inspection Charges	4,720		
To, Interest on Bank Loan	60,933		
To, Legal Charges	500		
To, Loading & Unloading Charges	228,449		
To, Coolie & Cartage Expenses	119,800		
To, Miscellaneous Expenses	19,850		
To, Mobile Charges	28,500		
To, Motor Car Up Keep Charges	125,600		
To, Printing & Stationery Expenses	4,561		
To, Stock Insurance	9,986		
To, Professional Tax	2,500		
To, Repair & Maitanance Expenses	55,600		
To, Sales Promotion Expenses	15,800		
To, Staff Salary Paid	350,000		
To, Staff Welfare Expenses	12,750		
To, Trade License	280		
To, Net Profit	545,600		
	1,830,761		1,830,761

In terms of our report in Form 3CB-3CD of even date attached

For N Banerjee & Associates

Chartered Accountants

Niladri

Digitally signed by Niladri Banerjee Date: 2023.08.31 14:04:28 +05'30'

Banerjee (Niladri Banerjee)

Proprietor FRN 329530E

Membership No. 064333

HRISHIKE Digitally signed by HRISHIKESH BANIK

SH BANIK Date: 2023.08.31 14:00:50 +05'30'

UDIN: 23064333BGWBHU7123

Place: Baidyabati Date: 31/08/2023

TDP RESTAURANT

(PROPRIETOR: HRISHIKESH BANIK)

14/A/COMM/3, Old Jessore Road Ganganagar, Kolkata - 700132

Trading And Profit & Loss A/c for the year ended 31-03-2023

Particulars	Amount (Rs.)	Particulars Particulars	Amount (Rs.)
To, Purchase	411,256	By, Sales	795,042
To, Carriage In Ward	3,450		
To, Labour Charges Paid	35,600		
To, Gross Profit c/d	344,736		
	795,042		795,042
To, Accounting Charges	48,000	By, Gross Profit b/d	344,736
To, Audit Fees	5,000		
To, Bonus Paid	4,000		
To, Conveyance Charges	3,500		
To, Legal Charges	150		
To, Coolie & Cartage Expenses	250		
To, Miscellaneous Expenses	25,620		
To, Mobile Charges	5,600		
To, Printing & Stationery Expenses	10,540		
To, Repair & Maitanance Expenses	3,450		
To, Staff Salary Paid	60,000		
To, Staff Welfare Expenses	8,950		
To, Trade License	1,250		
To, Net Profit	168,426		
	344,736		344,736

In terms of our report in Form 3CB-3CD of even date attached

For N Banerjee & Associates

Chartered Accountants

Niladri Banerjee Digitally signed by Niladri Banerjee Date: 2023.08.31 14:04:52 +05'30'

(Niladri Banerjee)

Proprietor FRN 329530E

Membership No. 064333

HRISHIKES H BANIK Digitally signed by HRISHIKESH BANIK Date: 2023.08.31 14:01:31 +05'30'

UDIN: 23064333BGWBHU7123

Place: Baidyabati Date: 31/08/2023