

"SWAPNA BHUMI V"
23 No.Damandaptari Lane
PO-Cossimbazar P.S.Berhampore
Dist-Murshidabad Pin Code-742102

PAN:AEQFS0006Q
D.O.C:29/11/2021
GSTIN No:19AEQFS0006Q1ZG

Balance Sheet for the year ended 31-03-2023

Liabilities	Amount	Amount	Amount	Assets	Amount	Amount
Partners Capital A/c				Fixed Assets		
Mahadeb Kundu@50%				Land deed No.I-4361/21	16,31,110.00	
Introduce Capital		33,00,000.00		Land deed No.I-9746/21	27,17,800.00	
Add:Further Investment		36,00,000.00		Land deed No.I-9745/21	<u>10,39,000.00</u>	
Add :Intt.on Capital		3,96,000.00		(Land Transferred from Personal A/C)	53,87,910.00	
Add:Partners Salary		12,000.00		Land Cost tr from Contract A/C	<u>3,87,910.00</u>	
Add: Share of Profit		<u>31,532.42</u>				50,00,000.00
		73,39,532.42		Furniture		
Less Drawing:				As Per Last A/C	22,500.00	
Personal	50,000.00			Less:Depreciation Charges@10%	<u>2,250.00</u>	
Late Fees for GST	<u>1,371.84</u>					20,250.00
		<u>51,371.84</u>				
			72,88,160.58	Current Assets		
Goutam Kundu@50%				Stock-in Trade		
Introduce Capital		33,00,000.00		WIP & Finished item	78,61,717.00	
Add:Further Investment		36,00,000.00		Work -In- Progress		
Add :Intt.on Capital		3,96,000.00		Raw meterlies	<u>14,87,825.00</u>	
Add:Partners Salary		12,000.00				93,49,542.00
Add: Share of Profit		<u>31,532.41</u>		Cash in Hand & Cash at Bank		
		73,39,532.41		Bank of Borada		
Less Drawing:				A/C No-CA-36250200000226		15,08,987.15
Personal	50,000.00			Manindranagar Branch		
Late Fees for GST	<u>1,371.84</u>			IFSC:BARBOMANIND		
		<u>51,371.84</u>		Cash In hand		1,19,132.00
Current Liabilities			72,88,160.57			
Sundry Creditors			6,68,962.00			
Loan & Advance						
"SWAPNA BHUMI III"						
Credit			7,00,000.00			
Outstanding Liabilities						
GST Tax Payable		11,028.00				
Provision for Income Tax		28,600.00				
Audit Fees		8,000.00				
Legal Fees		<u>5,000.00</u>				
			52,628.00			
			<u>1,59,97,911.15</u>			
						<u>1,59,97,911.15</u>

Place : Berhampore

Date: 19-09-2023

UDIN - 23065193BGCWPUR2977

As per our Audit Report at even date
For Shubhashish Sarkar & Co
(Chartered Accountants)

Shubhashish Sarkar (Proprietor)
M.No. 065193