

**M/S PARK PROPERTIES**  
**Mr. UTPAL MAITY**  
**638, DUM DUM PARK KOLAKATA - 700055**  
**BALANCE SHEET AS AT 31st MARCH 2022**

<b>LIABILITIES</b>	<b>Amount</b>	<b>Amount</b>	<b>ASSETS</b>	<b>Amount</b>	<b>Amount</b>
<b>Capital Account:</b>			<b>Fixed Assets:</b>		
As Per Last Year	1,69,85,161.19		<b>Computer</b>		
Interest on SB Account	11,200.54		As per last A/c	93,773.00	
Gas Subsidy	234.84		Less Depriation @40%	18,754.60	75,018.40
Matured LIC	12,72,059.00		<b>Furniture &amp; Fixtures</b>		
Net Profit	16,92,873.37	1,99,61,528.94	As per last A/c	8,732.00	
			Less Depriation @10%	873.20	7,858.80
<b>Less:</b>			<b>Motor Car</b>		
Lic Paid	3,67,634.00		As per last A/c	4,97,992.00	
Self Assessment Tax	6,94,723.72		Less Depriation @15%	74,698.80	4,23,293.20
Personal Drawing	3,27,360.00	13,89,717.72	<b>Investments:</b>		
		1,85,71,811.22	Gold Jewellery		32,600.00
<b>Current Liabilities:</b>			Investment at SBI Life Insurance		7,80,001.00
Duties & Taxes		17,03,900.00	RD at Tanishq		1,60,000.00
Sundry Creditors		28,30,700.01	<b>Current Assets:</b>		
Advance from Party(Flat Booking)		12,26,41,027.00	Closing Stock		9,55,59,720.00
Audit Fees Payable		20,000.00	Loans & Advance		4,57,000.00
			Sundry Debtors		18,13,400.00
			Advance to Iswar Nath Gupta (Land at Digha)		2,10,00,000.00
			Advance to Kartick Halder (Land at Badu)		2,48,00,000.00
			TDS A.Y 2022-23		65,500.00
			TDS on Cash Withdrawal A.Y 2022-23		34,056.00
			<b>Cash &amp; Bank</b>		
			Bandhan Bank Account		
			No 10190009564496	9,784.60	
			Bandhan Bank Account		
			No 50190033915344	43,889.50	
			Bank Allahabad(Indian Bank)	36,572.00	
			IOB Account No		
			062101000009194	2,827.72	
			IOB Account No		
			062102000001091	2,50,240.48	
			PNB Account No.		
			1025010103138	13,899.69	
			PNB Account No.		
			105050010275	23,557.02	
			SBI Account No.		
			20056618036	12,936.35	
			SBI Account No.		
			35404966363	1,59,680.47	
			Cash in hand	5,603.00	5,58,990.83
		14,57,67,438.23			14,57,67,438.23

**PARK PROPERTIES**

*Utpal Maity*

PROPRIETOR

Date: 22-09-2022

Place: Kolkata

UOIN:- 22050442AVLWMI3546

Sign in terms of our report attached

For, Ramendra & Associates

Chartered Accountants

*Ramendra Narayan Saha*  
 CA Ramendra Narayan Saha  
 (Proprietor)

Membership No. 050442

Firm Registration No. 327177E

