

Satyakrishna Enterprise

145A/2, South Sinthee Road, Kolkata - 50

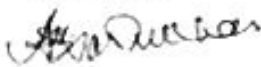
Balance Sheet as at 31st March, 2022

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>T. N. Banerjee's Capital A/c</u>	100000	<u>Cash in Hand</u>	270688
		<i>(as certified by the partners)</i>	
<u>T. Banerjee's Capital A/c</u>	100000	<u>Cash at Bank</u>	1098450
<u>T. N. Banerjee's Current A/c</u>		<u>Stock-in-trade</u>	3499435
Balance as on 1.4.22	-1431962	<i>(as taken, valued and certified by the partners)</i>	
Add Further Introduced	4562933	<u>Security Deposit</u>	62032
Salary	134483	<u>S B Enterprise</u>	300000
Interest on Capital	12000	<u>Loans & Advance</u>	5920055
Share of Profit	<u>7584</u>	<u>GST Adjustable</u>	778102
	3285038		
Less Drawings	<u>3892300</u>		
	-607262		
<u>T. Banerjee's Current A/c</u>			
Balance as on 1.4.22	304937		
Add Salary	134483		
Interest on Capital	12000		
Share of Profit	<u>7584</u>		
	459004		
Less Drawings	<u>2290000</u>		
	-1830996		
<u>Unsecured Loan</u>	4453000		
<u>Sundry Creditors</u>	1987612		
<u>Annapurna Construction</u>	1046000		
<u>Advance from Customers</u>	6397163		
<u>Liabilities for Expenses</u>	223373		
<u>Provision for Taxation</u>	9145		
<u>TDS payable</u>	<u>50727</u>		
	<u>11928762</u>		<u>11928762</u>

As per our report of even date in form 3CB attached for SEN & LAHIRI

Chartered Accountants

FRN 302012E



(A.C. Sadhukhan, F.C.A.)

Proprietor

Membership No 53291

UDN 230532918GYLUG2605



for Satyakrishna Enterprise

Sd/-

Sd/-

Partner

Partner