

**AVISHEK TRADING**  
27, Baguiati Road, Kolkata-700 028

**BALANCE SHEET AS AT 31ST MARCH 2022.**

3

<b>LIABILITIES</b>		Rs.	P.	Rs.	P.	<b>ASSETS</b>		Rs.	P.	Rs.	P.
<b><u>PARTNERS' CAPITAL ACCOUNT :</u></b>											
SMT MADHU CHANDA SAHA PAN : ALFPS5676Q (25%) Aadhar No. 8651 2137 4117		8,64,285.01				<b><u>FIXED ASSETS :</u></b> As per schedule				6,28,924.85	
SHRI PRALAY KUMAR SAHA PAN : AKOPS6454J (25%) Aadhar No. 9297 1698 9749		11,98,484.18									
SHRI DEBDAS SAHA PAN : ARSPS6978G (25%) Aadhar No. 2344 5388 5502		13,76,487.68				<b><u>WORK IN PROGRESS</u></b>				41,83,248.11	
SMT PAPIYA SAHA PAN : ALFPS5677R (25%) Aadhar No. 4211 0374 7961		7,80,285.98		42,19,542.86		<b><u>SECURITY DEPOSIT :</u></b> Telephone				2,280.00	
<b><u>LOAN ACCOUNT:</u></b>											
<b><u>1) IDBI BANK :</u></b>											
Insurance A/c No.0184675400010098		31,19,752.00				<b><u>DEFERRED REVENUE -</u></b>					
Insurance A/c No.0184675100010104		2,20,218.00				<b><u>EXPENDITURE :</u></b>					
Insurance A/c No.0184675100016612		27,97,666.69				As per last A/c.	6,40,000.00				
Insurance A/c No.0184675100008808		1,13,44,960.00				Less : Adjusted	64,000.00			5,76,000.00	
Insurance A/c No.0184675100008815		8,20,847.00		1,83,03,443.69		<b><u>PRIME MINISTER</u></b>					
						<b><u>GARIB JOJONA : I. Tax</u></b>				2,00,000.00	
<b><u>2) ICICI BANK :</u></b>											
A/c. No. 010205011112						<b><u>ADVANCE :</u></b>					
<b><u>MUDRA LOAN :</u></b>						1) S C Saha & Co.	29,16,972.00				
UCO Bank (A/C. 17880510001332)		46,201.00		46,201.00		2) Plan Sanction	13,31,377.00			42,48,349.00	
<b><u>CAR LOAN (HONDA) :</u></b>											
Yes Bank (A/c. ALN001700437848 )				4,96,786.00		<b><u>INCOME TAX :</u></b>					
						Asstt. Yr. 2020-21	90,000.00				
						2021-22	68,300.00			1,58,300.00	
<b><u>LIABILITIES FOR EXPENSES :</u></b>											
Audit Fees		23,600.00									
E-Filing Charges		800.00		24,400.00							
<b><u>PROVISIONS FOR TAXATION :</u></b>											
For Asst Year 2020-21		79,977.00									
2021-22		81,566.00									
2022-23		70,766.00		2,32,309.00							
				C/O		2,33,22,682.55				C/O	99,97,101.96



# AVISHEK TRADING

## BALANCE SHEET AS AT 31ST MARCH 2022

C/D 2,33,22,682.55 C/D 99,97,101.96

### TDS

Asstt. Yr.	2020-21	549.00	
	2021-22	104.00	653.00

### TCS:

Asstt. Yr.	2021-22	33,431.88	
	2022-23	17,081.00	50,512.88

### CASH IN HAND

50,98,628.54

### CASH AT BANK :

#### 1) IDBI BANK

A/c. No. 1171102000008310 19,403.42  
Rajarhat Gopalpur Br.  
(IFSC : IBKL0001171)

#### 3) UCO Bank

A/c. 17880210001608 5,879.75  
Dakshin Para Br.  
(IFSC : UCBA0001788)

### PARTNERS' CURRENT ACCOUNT :

Madhuchanda-Saha	27,60,000.00	
Pralay Kr. Saha	8,10,000.00	
Debdas Saha	22,37,503.00	
Papiya Saha	23,43,000.00	81,50,503.00

2,33,22,682.55

2,33,22,682.55

UDIN:-22063822AVHTZF1776

In terms of our report of even date.

27 OCT 2022

S. D. & CO.  
Chartered Accountants

  
Partner

