

M/S. MAA BHABATARINI UDYOG
P-27, TAGORE PARK, BELGHARIA,
KOLKATA - 700 056.

Balance Sheet as at 31st March,2023

| <u>Liabilities</u> | <u>Amount (Rs.)</u> | <u>Amount (Rs.)</u> | <u>Assets</u> | <u>Amount (Rs.)</u> |
|-------------------------------|---------------------|-----------------------|--------------------------|-----------------------|
| <u>Capital Account :</u> | | | <u>Current Assets :</u> | |
| <u>Mr. Chandan Ali Ansari</u> | | | Closing Stock - | |
| As per last A/c | 5,32,246.00 | | Work in Progress | |
| Add : Remuneration | 1,03,200.00 | | (Incl. Sundry Materials) | 69,70,187.00 |
| Add : Interest on Capital | 63,800.00 | | | |
| Add : Share of Profit | <u>21,736.50</u> | | | |
| | 7,20,982.50 | | | |
| Less : Drawings | <u>2,45,000.00</u> | 4,75,982.50 | | |
| <u>Mr. Prasun Banerjee</u> | | | | |
| As per last A/c | 5,32,246.00 | | | |
| Add : Remuneration | 1,03,200.00 | | | |
| Add : Interest on Capital | 63,800.00 | | | |
| Add : Share of Profit | <u>21,736.50</u> | | | |
| | 7,20,982.50 | | | |
| Less : Drawings | <u>2,45,000.00</u> | 4,75,982.50 | | |
| <u>Mr. Sujan Sarkar</u> | | | | |
| As per last A/c | 5,32,246.00 | | | |
| Add : Remuneration | 1,03,200.00 | | | |
| Add : Interest on Capital | 63,800.00 | | | |
| Add : Share of Profit | <u>21,736.50</u> | | | |
| | 7,20,982.50 | | | |
| Less : Drawings | <u>2,45,000.00</u> | 4,75,982.50 | | |
| <u>Mr. Souvik Ghosh</u> | | | | |
| As per last A/c | 5,32,246.00 | | | |
| Add : Remuneration | 1,03,200.00 | | | |
| Add : Interest on Capital | 63,800.00 | | TDS Receivable | 23,375.00 |
| Add : Share of Profit | <u>21,736.50</u> | | | |
| | 7,20,982.50 | | | |
| Less : Drawings | <u>2,45,000.00</u> | 4,75,982.50 | | |
| Advance from Party | | 79,34,700.00 | Cash at Bank - | |
| Sundry Creditors | | 1,67,446.00 | Canara Bank | |
| Provision for Income Tax | | 39,428.00 | Dakshineswar Br. | |
| | | | A/c No. - 4999201000117 | 30,12,523.00 |
| Liabilities for Expenses - | | | | |
| Accounting Charges | 12,000.00 | | | |
| Audit Fees | 7,000.00 | | | |
| Legal Expenses | <u>4,000.00</u> | 23,000.00 | Cash in Hand | 62,419.00 |
| | | | | |
| | | <u>1,00,68,504.00</u> | | <u>1,00,68,504.00</u> |

In terms of our report of even date.

For Prithwiraj Pal & Associates
Chartered Accountants
FRN. 324142E

JAIDEEP GUPTA

Digitally signed by JAIDEEP
GUPTA
Date: 2023.09.29 23:51:40 +05'30'

CA. Jaideep Gupta
Partner
M. No. 059667

Date : 29.09.2023
Place : Kolkata.