

**S.P.S.UDYOG**  
**8/2, KABI SUKANTA SARANI**  
**NIMATA, KOLKATA - 700049.**  
**BALANCE SHEET AS AT 31.03.2023.**

CAPITAL & LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
<b>PRODOSH KANTI PAUL</b>			<b>FURNITURE</b>		
AS PER LAST YEAR	2,296,677.17		AS PER LAST YEAR	15,871.00	
ADD THIS YEAR	100,000.00		ADD THIS YEAR	25,000.00	
Add Interest on Capital	218,164.33			40,871.00	
ADD Share of Distributable Profit	11,808.55		<b>LESS DEPRECIATION @ 10 %</b>	4,087.10	
		2,626,670.05			36,783.90
<b>SEIBANI SAHA</b>					
AS PER LAST YEAR	2,296,493.78				
ADD THIS YEAR	1,600,000.00				
Add Interest on Capital	218,166.91				
ADD Share of Distributable Profit	11,808.55				
		3,526,469.24			
<b>LARM SEN</b>					
AS PER LAST YEAR	2,173,422.57				
ADD THIS YEAR					
Add Interest on Capital	109,871.13				
ADD Share of Distributable Profit	11,808.55				
		2,293,903.25			
<b>UNSECURED LOANS</b>					
<b>PRODOSH KANTI PAUL BIF</b>		200,000.00	<b>CURRENT ASSETS LOANS</b>		
<b>ADVANCE AGT. FLAT BOOKING</b>			<b>AND ADVANCES</b>		
AS PER LAST YEAR	11,804,649.00		<b>WORK - IN - PROGRESS</b>		15,050,059.88
ADD THIS YEAR	6,878,645.00				
	18,483,294.00				
<b>LESS CONVERTED TO SALES</b>	12,320,200.00				
		6,163,094.00			
<b>SLANDRY CREDITORS</b>					
FOR MATERIALS	32,580.00		<b>CASH AND BANK BALANCES</b>		
FOR LABOUR CHARGES	56,809.00		<b>CASH AT BANK</b>		
FOR OUTSIDE LABOUR CH	23,580.00		UNION BANK	27,131.76	
		112,940.00	A/C NO: 250511010000007		
			WITH PNB IFSC: PUNB0078720	7,819.79	
<b>OUTSTANDING LIABILITIES</b>			A/C NO: 250511010500007		34,951.56
<b>FOR EXPENSES</b>			<b>CASH IN HAND</b>		47,051.23
PROVISION FOR TAXATION	49,979.00				
ACCOUNTING CHARGES	30,000.00				
ALL OTHER EXPENSES	165,800.00				
		245,779.00			
		<b>15,165,846.53</b>			<b>15,165,846.53</b>

Date: 30/08/2023  
Place: Belgoria

**S. P. S. UDYOG**  
*Prodosh Kant Paul*  
Partner

Signed in terms of our report of even date  
Somnath Ray & Associates  
Chartered Accountants  
F.R.N.-32441/E  
  
Somnath Ray, Proprietor  
Membership No. 059617  
UDIN : 25059817BGWTEL5301