

M/s BINAYAK GROUPS

Ptop. Sudip Kumar Mandal,
1284, Kalikapur, B/35, Ganganagar,
Kolkata-700099.

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES

Capital Account

Sudip Kumar Mandal

As per last year 3131093.67

Add:- Net Profit 3325665.09

6456758.76

Less:- Drawings 650831.49 5805927.27

Unsecured Loan

Others 1174500.00

Current Liabilities

Sundry Creditors 320204.48

Advance from Customers 6193150.00

Liability for Expenses 638356.68

14132138.43

ASSETS

Fixed Assets (Net) 990444.00
(as per Schedule 1 attached)

Advance Tax 750000.00

Closing Stock 7031759.00

Advance to Supplier 4890898.16

TDS 2784.00

Bank Balance 372202.14

Cash in hand 94051.13

14132138.43

40/5, Strand Road
Kolkata-700001

Date : 29/08/2023

UDIN -

As per our Report attached
For Agrawal & Co.
Chartered Accountants
FRN 303051E

A. K. Agrawal
(A K Agrawal)
Partner
M.N.053921



BINAYAK GROUPS
Sudip Kumar Mandal
Proprietor

M/s BINAYAK GROUPS

Ptop. Sudip Kumar Mandal,
1284, Kalikapur, B/35, Ganganagar,
Kolkata-700099.

Schedule '1' of Fixed Assets Forming Part of Balance Sheet as at 31st March 2023

Particulars	Rate of Depreciation	COST on 1.4.22	Addition (Date)	COST on 31.3.23	Depriciation for the Year	NET VALUE on 31.3.23
Computer	40%	9142.00	-	9142.00	3657.00	5485.00
Furniture	10%	90377.00	-	90377.00	9038.00	81339.00
Motor Car	15%	112082.00	-	112082.00	16812.00	95270.00
Air Conditioner	15%	18799.00	-	18799.00	2820.00	15979.00
Motor Cycle	15%	78554.00	-	78554.00	11783.00	66771.00
Jewellery		200000.00		200000.00	0.00	200000.00
Office		525600.00		525600.00	0.00	525600.00
		1034554.00	0.00	1034554.00	44110.00	990444.00



BINAYAK GROUPS
Sudip kumar mandal
Proprietor