

**M/s SRAVAN KUMAR CHOWDHURY**  
**946, NAYABAD, PURBA JADAVPUR, KOLKATA-700099**

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

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<b>Capital A/C</b>			<b>Fixed Assets</b>		
Opening Balance	4,451.00		Furniture & Fixtures	925.00	
Add: Net Profit	5,75,247.00		Less: Depreciation	92.00	833.00
	5,79,698.00				
<b>Less: Drawings during the year</b>			Motor Cycle	976.00	
LIC Premium	1,60,336.00		Less: Depreciation	146.00	830.00
Drawings	3,07,420.00	1,11,942.00			
			Water Purifier	5,816.00	
			Less: Depreciation	872.00	4,944.00
<b>Trade Advances &amp; Deposits</b>					
B.P. Jaiswal & Others		18,00,000.00	Computer	1,128.00	
Rajesh Sahni		1,00,000.00	Less: Depreciation	451.00	677.00
Ram Avtar Sharma		35,76,000.00			
Deepali Das		25,000.00	Motor Car	2,95,724.00	
Vimmi Khare		31,40,500.00	Less: Depreciation	44,359.00	2,51,365.00
Pulak Ganguly		4,80,000.00			
Subhash Chandra Das		50,000.00	Motor Bike	78,301.00	
Pankaj Chowdhury		5,02,724.00	Less: Depreciation	11,745.00	66,556.00
Subhrangsu Das		25,000.00			
Sudeshna Ghosh		14,479.00	<b>Advances &amp; Deposits</b>		
Pratima Builders		3,48,000.00	Aarti Devi		2,70,000.00
M/s S.P. Constrution		4,10,000.00			
			Work-in-Progress- Valued at cost		99,15,400.00
<b>Sundry Creditors</b>			<b>Advances &amp; Debts</b>		
M/s Das Trading		20,60,900.00	Mr. Manoj Sharma		3,15,000.00
M/s Maa Shitala Suppliers		2,01,702.00	Rajesh Ranjan		1,00,000.00
M/s Ganpati Builders		8,80,300.00	Rina Sarkar		1,00,000.00
M/s New Das Builders		7,90,000.00	Dhiraj		1,82,761.00
M/s D Electric		1,16,263.00	P K Chaudhary(Shop)		12,50,000.00
Mani Shankar Roy		2,00,000.00	Chandan Singh		5,70,000.00
			Uday Kumar		1,01,500.00
			Jeet		6,966.00
			Vinod Kumar		1,36,000.00
			Sravan Kumar Chaudhary		8,82,535.00
			Rabi Nath Sahoo		2,00,000.00
			Suresh		50,000.00
			Chanchala Kumari		2,20,000.00
			GST Input		1,34,850.00
			<b>Cash at Bank:</b>		
			(C. A/c No. 31473935978)		12,053.00
			Cash in Hand		60,540.00
		<b>1,48,32,810.00</b>			<b>1,48,32,810.00</b>

In terms of Tax Audit Report of even date attached.

Date:-28-09-2022  
Place-Kolkata

UDIN- 22302650AVVJBZ2445



FOR KESHRI G.K & ASSOCIATES  
Chartered Accountant  
F.R.N No- 330669E  
  
CA, Gautam Kumar Keshri  
Proprietor  
Membership No.-302650