

M/S K C ASSOCIATES  
Shyam Complex, Nachan Road, Benachity, Durgapur-713213  
PAN - AAKFK5269M

**Balance Sheet As On 31st March 2022**

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<b>Capital Account</b>			<b>Fixed Assets</b>		
<b>Md. Nasim Khan</b>	49,56,065.73		As per Schedule		10,66,745.00
Add: Capital Introduced	-				
Add: Interest	5,94,727.00		<b>Investment</b>		
Add: Remuneration	3,00,000.00		Fund Deposits		
Add: Share of Profit	6,35,785.75				
	64,86,578.48		<b>Current Assets</b>		
Less: Advance Income Tax	2,16,092.34		<b>Loan &amp; Advances</b>		
Less: Withdrawals	24,46,037.00	38,24,449.14	Nasim Khan	16,00,000.00	
			Nivedita Chakraborty	25,000.00	
<b>Manoj Choudhury</b>	35,66,070.10		Manoj Choudhary	30,00,000.00	
Add: Capital Introduced	-		Rita Choudhary	13,00,000.00	
Add: Interest	4,27,928.00		Star Associates	1,14,00,000.00	1,73,25,000.00
Add: Remuneration	3,00,000.00		Sundry Debtors		25,25,000.00
Add: Share of Profit	6,35,785.75				
	49,29,783.85		Advance Income Tax		10,50,000.00
Less: Advance Income Tax	2,16,092.33				
Less: Withdrawals	17,62,644.00	29,51,047.52			
			<b>Cash at Bank</b>		
<b>Papiya Mukherjee</b>	62,05,177.05		Union Bank of India	1,06,70,653.54	
Add: Capital Introduced	-		Union Bank of India - 008	53,09,602.83	
Add: Interest	7,44,621.00		IDBI Bank Ltd.	92,18,080.61	2,51,98,336.98
Add: Remuneration	-				
Add: Share of Profit	6,35,785.75				
	75,85,583.80				
Less: Advance Income Tax	2,16,092.33				
Less: Withdrawals	6,00,000.00	67,69,491.47			
<b>Bank loan with</b>		9,63,794.00			
Union Bank of India- 014	3,43,090.00				
Union Bank of India-020	6,20,704.00				
<b>Current Liabilities</b>					
<b>Sundry Creditors:</b>		24,30,720.00			
Advances Received from Debtors	3,03,00,120.00				
GST Payable	43,808.00				
Provision Payable	41,000.00				
		3,03,84,928.00	Cash in hand		1,59,348.15
		4,73,24,430.13			4,73,24,430.13

Signed in terms of our report on given date

For Neha Chaudhary Associates

Chartered Accountant

*Neha Chaudhary*  
(Neha Chaudhary)

Proprietor

M.No. 066227

Place: Kolkata

Date: 27.09.2023

Unique Document Identification Number (UDIN) for this document is

#

For, K C Associates

Md Nasim Khan  
(Partner)

22066227 BM10203599