M/S. SKY SCRAPER

GANIMA ROAD, VILL. MALLICKPUR
P.O.- MALLICKPUR, P.S.- BARUIPUR
DIST: SOUTH 24 PGS, PIN CODE - 700145

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
CAPITAL ACCOUNT			FIXED ASSETS		
CAPITAL B/F	1420872.00		LAND & BUILDING B/F		8501208.00
ADD: NET PROFIT	577558.00				
	1998430.00				
ADD: BANK INTEREST	467.00		ELECTRICAL EQUIPMENT B/F	2488.00	
	1998897.00		LESS: DEPRECIATION @ 15%	373.00	2115.00
LESS: DRAWINGS	276877.00	1722020.00			
			FURNITURE & FIXTURE B/F	5495.00	
LOAN (LIABILITY)			LESS: DEPRECIATION @ 10%	550.00	4945.00
UNSECURED LOAN		13060000.00			
			COMPUTER & PRINTER B/F	7462.00	
			LESS: DEPRECIATION @ 40%	1119.00	6343.00
O/S LIABILTIES					
ACCOUNTING CHARGES	4000.00		MOTOR CYCLE B/F		68560.00
LABOUR CHARGES	18500.00				
PROFESSION TAX	1800.00				
SALARY	6000.00		INVESTMENT IN LAND		5050000.00
ELECTRICITY CHARGES	604.00	30904.00			
			CURRENT ASSETS		
			SUNDRY DEBTORS		428200.00
			CLOSING STOCK		
			(Certified by the Proprietor)		294550.00
			CASH & BANK BALANCES		
			CASH IN HAND	133550.00	
			AXIS BANK CURRENT A/C	199608.00	
			ICICI BANK SAVINGS A/C	123845.00	457003.00
		14812924.00			14812924.00

KAMAL SHAIK

PARTHA SEN & ASSOCIATES Chartered Accountants

For PARTHA SEN & ASSOCIATES
Chartered Accountants

PARTHA SEN
(Partner)
M. No.- 061072
F.R.N.- 313041E

UDIN: 24051012BKCBZI2384