S. S. CONSTRUCTION

152 KANUNGO PARK, GARIA, KOLKATA - 700084.

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	₹	₹	ASSETS	₹	₹
CAPITAL ACCOUNT OF PARTNERS			**FIXED ASSETS**		
Sajal Bhatta			Land & Building		2549020
As per last account	749290				
			Air Purifier	422	
Add : Partners Remuneration	335000		Less:- Depreciation	63	359
Share of Profit	99302				
Introduced Capital	86799		Aqua Guard	882	
	1270391		Less:- Depreciation	132	750
Less : Withdrawals	1362955	(92564)			
			Cutting Machine	500	
Swapan Bhatta			Less:- Depreciation	75	425
As per last account	2384496				
Add : Partners Remuneration	335000		Canon Scanner	221	
Introduced Capital	626980		Less:- Depreciation	33	188
Share of Profit	99303				
	3445779		C.C. Camera & Its Accessories	20903	
Less : Withdrawals	1437955	2007824	Less:- Depreciation	3135	17768
		1915260			
			Electrical Fittings & Appliances	882	
SECURED LOAN			Less:- Depreciation	132	750
Loan for Motor Car					
Bank OD-Term Loan	778601	778601	Furniture & Fixture	1158	
			Less:- Depreciation	174	984
UNSECURED LOAN					
Momtaj Electric	300000		Mobile Phone	1603	
Sanwaj Mondol	700000		Less:- Depreciation	240	1363
Sabcon	150000				
Tridha Choudhury	150000	1300000	Motor Car (Terrando DCI XL Plus)	397907	
			Less:- Received from icici lombard genarel Insurance	533000	
CURRENT LIABILITIES			Less:- Insurance	26002	
Advance of Flats		10310006	Less:- Depreciation	29843	
Sundry Creditors for Goods, Expenses & others		4339074		-190938	
Provision for Income Tax		100000	Add:- Profit on claim of insurance	190938	0
			Motor Car(Toyoto Etios)	60800	
			Less:- Depreciation	9120	51680
			Refrigerator/Water Cooler	182	
			Less:- Depreciation	27	155
			Telephone Set	212	
			Less:- Depreciation	32	180
			Water Filter	143	
			Less:- Depreciation	21	122
			Water Heater	3916	
			Less:- Depreciation	587	3329
			Water Purifier	402	
			Less:- Depreciation	60	342
			CURRENT ASSETS		
			Closing Stock (WIP)	6672687	
			(As Certified by Partners)		
			Loans & Advance Others	137300	
			Advance to Parties	4761278	
			Advance to Landlord	3657721	
			Short Term Borrowings	300000	
			TDS	56000	
			Advance Tax	75000	15659986
			CASH & BANK BALANCES		
			Cash in hand		375985
			Cash at Banks		
			Axis Bank - 2882	30212	
			Karnataka Bank	12818	
			Punjab National Bank-3439	15217	
			SBI-2723	9893	
			Karur Vysya Bank	11418	79558
		18742941			18742941

In terms of our separate report of even date

Sd/

CA. PRADYUT KUMAR SARKAR
CHARTERED ACCOUNTANT
MEMBERSHIP NO. : 059506
UDIN :23059506BGSEHZ9454

PRADYUT KUMAR SARKAR * CHARTERED ACCOUNTANT * KOLKATA

6, Old Post Office Street
Kolkata,the 15th September,2023