

SANJIB SARKAR

RISHI BANKIM NAGAR, BARUIPUR, KOLKATA - 700144

BALANCE SHEET AS AT 31ST MARCH ' 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL A/C: (Last A/c)	45,230,705.86		FIXED ASSETS:		
Add: Net Profit for the Yr	4,493,850.57		(As per Schedule)		30,360,791.90
All Other Incomes & Gifts	4,079,649.35		INVESTMENT:		
Introduced	3,299,964.40		Bajaj Life - Mutual fund	240,000.00	
LIP Maturity	-		Capital in M/s M K Enterprise	764,500.34	
	57,104,170.18		Capital in M/s M K Enterprises	<u>7,758,958.38</u>	8,523,458.72
Less: Drawings	<u>1,074,458.16</u>	56,029,712.02	CURRENT ASSETS:		
LOANS & ADVANCES:			G S T Balance	2,497,739.50	
IDBI Term Loan	10,600,825.00		Work-in-Progress	32,783,796.51	
M K Enterprise	2,466,798.80		Interest Adjustment (IDBI)	261,474.00	
Advances Received	6,830,523.00		SANGAM ELECTRONICS	260,000.00	
Loan From Chiranjib Sarkar	400,000.00		Security Deposit for H P Petrol Pump	50,708.00	
Loan From Payel Sarkar	<u>6,115,635.00</u>	26,473,761.80	Security Deposit with WBSEDC Ltd	<u>186,220.00</u>	36,039,938.01
CURRENT LIABILITIES:			BANK BALANCES		
Sundry Creditors	5,914,962.52		B O B Savings A/c 2907	7,567.04	
Advertisement	35,367.90		B O B Current A/c 307	331,686.19	
Generator & service Charges	625,333.56		BOI CD- 00241	428,735.19	
Repair & renovation Expense	1,104,463.00		BOI SB - 6104	34,743.58	
Rep Security Gard	21,000.00		IDBI- 09225	459,361.50	
Staff Salary	82,300.00		IDBI Bank A/c 7382	10,661,758.17	
Security Dep. from Foodiez	100,000.00		IDBI Bank Current A/c 3216	100,465.03	
Security Deposit from IDBI	<u>338,028.00</u>	8,221,454.98	IDBI Bank A/c 7535	1,576,545.72	
			IDBI Bank S B A/c 213	1,710,540.14	
			Indusind S B A/c 111332	19,121.84	
			P O S B A/c	812.00	
			SBI Current A/c 30071582481	19,972.08	
			FD WITH BOI	7,034.00	
			FD WITH IDBI	-	15,358,342.48
			Cash-in-Hand		442,417.69
TOTAL		90,724,948.80	TOTAL		90,724,948.80

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ALOKESH KOLEY**H KOLEY**Date: 2023.09.29
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