

## SUSHANT MEHER

PLOT NO. DD-180, STREET NO. 295, ACTION AREA -I, NEWTOWN, KOLKATA-700156

PAN: DUEPM0033C

### BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities	Amount (₹)	Assets	Amount (₹)
Capital Account-Sushant Meher	-18,35,673.16	<b>Fixed Assets</b>	
Add: Profit for the year	70,53,020.20	Car	4,00,000.00
	52,17,347.04	Falt at Sristi Plaza	15,00,000.00
Less: Drawings	6,83,304.03	Flat at Isaani Apartment	44,80,000.00
	45,34,043.01	Land & Building	50,00,000.00
<b>Secured Loan</b>		Furniture	15,100.00
Bank Overdraft-Indian Bank	9,15,042.38	Jewellery	3,50,000.00
Loan from SBI	35,92,593.00		
<b>Unsecured Loan</b>		<b>Investments</b>	
Reshmi Singh	13,00,000.00	Unlisted Equity shares and debentures	56,67,500.00
Prasanta Ranjan Nanda	83,14,700.00		
<b>Current Liabilities &amp; Provisions</b>		<b>Current Assets, Loans &amp; Advances</b>	
Advance Received from customers	4,46,15,328.00	Sundry Debtors	3,57,503.00
TDS Payable	2,23,119.00	Work in Progress	60,30,000.00
Profession Tax payable	9,600.00	Loans & Advances	3,78,67,274.00
GST Payable	15,55,426.00	GST paid on Advances	12,52,300.00
Sundry Creditors	31,76,281.99	Advance to Suppliers	27,34,655.00
		Advance Income Tax	3,00,000.00
		TDS & TCS Receivable	43,116.49
		Cash in Hand	15,231.00
		Cash at Bank	22,23,453.89
<b>Total</b>	<b>6,82,36,133.38</b>	<b>Total</b>	<b>6,82,36,133.38</b>

As per our separate report of even date

For Biswal & Co.

Chartered Accountants

Firm Registration No. 332274E

*Chittaranjan Biswal*

Chittaranjan Biswal  
Proprietor  
Membership No. 065810  
Place :Kolkata  
Date: 29/09/2023



*Sushant Meher*

Sushant Meher  
Date: 29/09/2023