M/S ACUBE INFRASTRUCTURES 88/1, QUEEN APARTMENT, 3RD FLOOR, D D C ROAD KOLKATA - 700030

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	
PARTNER'S CAPITAL A/C.			FIXED ASSETS			
ANJAN KUMAR BANBOPADHYAY			AQUAGUARD			
CAPITAL AS PER LAST YEAR'S A/C	9.12,726.62		AS PER LAST YEAR A/C	7,338.06		
ADD : SHARE OF PROFIT	3,06,015.76		LESS: DEPRECIATION			
	12,18,742.37		CESS. DEFREDIATION	733.80	6,604.24	
LESS: DRAWINGS	2,00,000.00	10.18,742,37	FURNITURE			
	The state of the s		AS PER LAST YEAR AIC			
			LESS: DEPRECIATION	2,916.00		
PALA KAR BISWAS			LEGG. DEPRECIATION	291.60	2,624.40	
CAPITAL AS PER LAST YEAR'S A/C	2.67.606.62		LOCK			
ADD : SHARE OF PROFIT	3,06,015.76					
	5,73,622,37		AS PER LAST YEAR A/C	255.15		
LESS: DRAWINGS	0.00	5.73.622.37	LESS: DEPRECIATION	25.52	229.64	
	0.00	3,13,022.31	DUMAN			
			PUMP			
			AS PER LAST YEAR A/C	9,646.10		
LOANS & LIABILITY			LESS: DEPRECIATION	1,446.91	8,199.18	
UNSECURED LOAN		** ** ***				
CHARGO EDITA		56,37,029.00	COMPUTER			
CURRENT LIABILITIES:			AS PER LAST YEAR A/C	19,831.68		
SUNDRY CREDITORS			ADD THIS YEAR:	0.00		
DUTIES & TAXES	15,60,890,00			19,831.68		
PROVISION FOR TAX	1.89.797.56		LESS: DEPRECIATION	7,932 87	11,899.01	
LIABILITIES FOR EXPENSES	53,000.00		+ua			
ET GALLITES FOR EXPENSES	8,17,672.00	26,21,359.56	CURRENT ASSETS, LOANS & ADVANCE			
			LOANS & ADVANCES	8,61,404.00		
			SUNDRY DEBTORS	42,193.00		
			STOCK IN HAND	68,43,500.00		
			EMD	17,808.00		
			GST RECEIVABLE	12,10,050.78		
			TDS	5,13,945.00	94,88,900.78	
			CASH AT BANK	1.98,166.60		
			CASH IN HAND	1,34,129.45	3,32,296.05	
				1,07,124.40	0,02,200.00	
		98,50,763.30		_	98 50 763 30	

98,50,763.30

PLACE: KOLKATA DATE: 30.09.2023

AS PER REPORT OF EVEN DATE

For A. G. BANERJEE & CO Chartered Accountants

S. Bhattacharya M. No: 61648, Partner

FRN-301160E

UDIN: 23061648 BQ VNRR1696

Chartered Contacts Accountants

M/S ACUBE INFRASTRUCTURES 88/1, QUEEN APARTMENT, 3RD FLOOR, D D C ROAD KOLKATA - 700030

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

	PARTICULARS		AMOUNT		PARTICULAR	RS	AMOUNT
то	OPENING STOCK		61,92,000.00	81		T	
то	PURCHASE		46,93,376,43				2,43,82,554.96
то	LABOUR CHARGES		1,83,36,256.00	Ву	CLOSING STO	ock	
то	GROSS PROFIT		20.04.422.53		0200,110 011		68,43,500.00
			3,12,26,054 96				
то	STAFF SALARY	11					3,12,26,054.98
то	AUDIT FEES		3,42,000.00	BY	GROSS PROF	-IT	20,04,422.53
то	BANK CHARGES		5,000.00				
то	CONSULTANCY FEES		14,970.81				
то	CONVEYANCE		26,850.00				
то	DEPRECIATION		76,794.00				
			10,430.51				
то	ENTERTAINMENT EXPENSES		19,724.00				
то	FESTIVAL EXPENSES		15,671.00				
TO	FOODING EXPENSES		56,182.00				
то	FREIGHT CHARGES		7.000.00				
то	MACHINERY HIRE CHARGES		2.36,340.00				
то	MISC. SITE EXPENSES		1,06,864.00				
то	MISC. EXPENSES		205.35				
то	OFFICE EXPENSES		61,075.00				
то	PROFESSIONAL TAX		600.00				
то	PROMOTIONAL EXPENSES		88,045.00				
то	TEA & TIFFIN		68,492.00				
то	TELEPHONE & MOBILE CHARGES		14,628.00				
то	TRANSPORTATION CHARGES		82,993.02				
то	NET PROFIT		7,70,557.84				
		_	20,04,422.53				
то	PRIOR PERIOD ADJUSTMENT	-					20,04,422.53
то	The state of the s		1,05,626.33	BY	NET PROFIT		7,70,557.84
	PROVISION FOR TAX		53,000.00				
TO	NET DIVISIBLE PROFIT ANJAN KUMAR BANBOPADHYAY PALA KAR BISWAS	3,06,015.76 3,06,015.76	6,12,031.51				
1	terral land	-	2 70 557 24				
- 1	PLACE: KOLKATA	-	7,70,557.84				7,70,557.84

DATE: 30.09.2023

KOLKATA

UDIN: 23061648 BQ VNRR1696

AS PER REPORT OF EVEN DATE

Chartered Accountants

For A. G. BANERJEE & CO Chartered Accountants

Shattacharya

M. No: 61648, Partner