

M/S K C ASSOCIATES
Shyam Complex, Nachan Road, Benachity, Durgapur-713213
PAN - AAKFK5269M

Balance Sheet As On 31st March 2023

| <i>Liabilities</i> | <i>Amount</i> | <i>Amount</i> | <i>Assets</i> | <i>Amount</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------------|----------------------------|-----------------------|-----------------------|
| Capital Account | | | Fixed Assets | | |
| Md. Nasim Khan | 38,24,449.14 | | As per Schedule | | 10,74,588.00 |
| Add: - ITR Refund Received | 3,18,582.67 | | | | |
| Add: - Interest | 4,58,933.00 | | Investment | | |
| Add: - Remuneration | 4,80,000.00 | | Fund Deposits | | - |
| Add:- Share of Profit | 8,88,740.09 | | | | |
| | <u>59,70,704.90</u> | | Current Assets | | |
| Less: Income Tax for F.Y-2021-22 | 2,16,092.34 | | Loan & Advances | | |
| Less: Withdrawals | 21,94,729.00 | 35,59,883.56 | Nasim Khan | 35,55,000.00 | |
| | | | Nivedita Chakraborty | 25,000.00 | |
| Manoj Choudhury | 29,51,047.52 | | Manoj Choudhary | 30,00,000.00 | |
| Add: - ITR Refund Received | 3,18,582.67 | | Jayanta Mukherjee | 2,72,015.00 | |
| Add: - Interest | 3,54,125.00 | | Rita Choudhary | 13,00,000.00 | |
| Add:- Remuneration | 4,80,000.00 | | Star Associates | <u>2,33,49,844.00</u> | 3,15,01,859.00 |
| Add:- Share of Profit | 8,88,740.09 | | | | |
| | <u>49,92,495.28</u> | | Sundry Debtors | | - |
| Less: Income Tax for F.Y-2021-22 | 2,16,092.33 | | | | |
| Less: Withdrawals | 12,16,875.00 | 35,59,527.95 | Advance Income Tax | | 9,00,000.00 |
| | | | | | |
| Papiya Mukherjee | 67,69,491.47 | | Cash at Bank | | |
| Add: - ITR Refund Received | 3,18,582.66 | | Union Bank of India | 65,15,044.52 | |
| Add: - Interest | 8,12,338.00 | | Union Bank of India - 008 | 1,19,14,831.98 | |
| Add:- Remuneration | - | | IDBI Bank Ltd. | <u>5,68,529.16</u> | 1,89,98,405.66 |
| Add:- Share of Profit | 8,88,740.09 | | | | |
| | <u>87,89,152.22</u> | | | | |
| Less: Income Tax for F.Y-2021-22 | 2,16,092.33 | | | | |
| Less: Withdrawals | 6,00,000.00 | 79,73,059.89 | | | |
| | | | | | |
| Bank loan with | | 7,55,952.20 | | | |
| Union Bank of India- 014 | 2,32,426.20 | | | | |
| Union Bank of India-020 | <u>5,23,526.00</u> | | | | |
| | | | | | |
| Current Liabilities | | | | | |
| Sundry Creditors : | | 50,32,931.00 | | | |
| Advances Received from Debtors | 3,15,00,120.00 | | | | |
| GST Payable | 85,682.00 | | | | |
| Provision Payable | 41,000.00 | | | | |
| | | 3,16,26,802.00 | Cash in hand | | 33,303.94 |
| | | | | | |
| | | <u>5,25,08,156.60</u> | | | <u>5,25,08,156.60</u> |

For KESHRI G K & ASSOCIATES
Chartered Accountant



CA GAUTAM KESHRI
M.No. 302650
F. REC. No. 330669E
Place: Kolkata
Date :-31.12.2023
UDIN: 24302650BKABCF2393



For, K C Associates

Manoj Choudhary
(Partner)