

M/S SMD ASSOCIATES
SOUTH RAIPUR, GARIA, KOLKATA - 700084

Balance Sheet
As at 31-Mar-2023

Liabilities		AMOUNT(Rs)	Assets		AMOUNT(Rs)
Capital Account		5554034.00	Current Assets		4406066.00
Partners Capital Account <i>As per Annexure - "A"</i>	5554034.00		Sundry Debtors	365000.00	
Loans(Un/Secured)	-		Cash-in-Hand	68475.00	
Current Liabilities		6667507.98	Bank Accounts	3572591.00	
Provisions			Advance Income Tax 22-23F.Y	400000.00	
Sundry Creditors	387748.98		Closing		
Advance From Parties	439026.00		'Stock	898779.74	
Advance to Landlord (Agnib Chatterjee)	5304883.00		'WIP	6916696.24	
Provision for Audit Fees	20000.00				7815475.98
TDS - 194C	15850.00				
Total		12221541.98	Total		12221541.98

Annexure - "A"

PARTNERS CAPITAL ACCOUNT

NAME	PAN	OPENING BALANCE 01/04/2022	SHARE OF PROFIT %	REMUNERATION	INTT ON CAPITAL	DRAWINGS	CLOSING BALANCE 31/03/2023
			33.33%				
			Net Profit as per P/L Account=1242782.98				
			Less Income Taxes = 387748.98				
			Net Profit for Partners = 855034.00				
DOLON DAS	AIEPD3616R	1850000.00	285068.34	240000.00	0.00	500000.00	1875068.34
PRADIP SEN	ANMPS2142L	2000000.00	284982.83	240000.00	45000.00	500000.00	2069982.83
SAMIR MAJUMDAR	AGZPM8265C	1950000.00	284982.83	0.00	0.00	626000.00	1608982.83
TOTAL		5800000.00	855034.00	480000.00	45000.00	1626000.00	5554034.00

In terms of our report of even date

For CHAUDHURI & BANERJEE

Chartered Accountants

FRN: 323613E

SD/= Joydeep Bose

Partner

Memo No:063443

Date: 21/09/2023

Place:Kolkata



FOR SMD ASSOCIATES

Sd/= D Das P Sen S Majumdar
PARTNERS

UDIN NO:- 23063443BGRANU4851

DATED:- 21/09/2023