


**M/S. SUBARNA ENTERPRISE**  
**PROP: SWAPAN KUMAR SAHA**  
**SRINAGAR MAIN ROAD,**  
**PO: PANCHA SHAYAR, KOLKATA - 700094**

**BALANCESHEET AS AT 31ST MARCH, 2022**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>(Amount in Rupees)</b>
			<b>AMOUNT</b>
<b>CAPITAL ACCOUNT:</b>		<b>FIXED ASSETS</b>	
Swapan Kumar Saha		Furniture & Fixture	3,867.00
As Per Last Year	9,686,023.52	Les: Dep @10%	<u>387.00</u>
Add: Net Profit	1,796,499.71		3,480.00
Add: Capital	-	Office Sheed	380,000.00
	<u>11,482,523.23</u>		
Less: Drawings	<u>500,000.00</u>		
	10,982,523.23	<b>CURRENT ASSETS, LOANS &amp;</b>	
		<b>ADVANCES:</b>	
		<u>Closing Stock</u>	
		Work-in-Progress	12,834,000.00
		Building Materials	1,076,179.00
		<b>ADVANCE &amp; DEPOSITS:</b>	
		Security Deposit	7,537,882.00
		Security Deposit-CESC	21,150.00
		<b>CASH &amp; BANK BALANCE:</b>	
		Cash at Bank	81,435.23
		Cash In Hand	75,697.00
	<u><u>22,009,823.23</u></u>		<u><u>22,009,823.23</u></u>

In terms of our Report of even date.  
For Ruwatia & Associates  
Chartered Accountants  
Firm Registration No. 324276E

  
(CA. M.K. Ruwatia)  
(Proprietor)  
Membership No. 060231  
Place: KOLKATA  
Date: 26th day of September, 2022  
UDIN: 22060231AVCAWX9959



Subarna Enterprise  
Swapan K. Saha  
Proprietor