

CIVILIZE ENTERPRISE

MADARAT PAIKPARA,
P.O. & P.S. - BARUIPUR,
KOLKATA - 700144.

ALOKE CHATTERJI & CO.
Chartered Accountants
17, North Road
Jadavpur, Kolkata- 700032

BALANCE SHEET AS AT 31ST MARCH, 2023.

LIABILITIES

CAPITAL ACCOUNT:

ASHIM HALDER:

Capital A/c

As per last a/c	
Add : Net Distributable Profit.	996,792.00
Add: Partner's Salary	353,445.00
	<u>600,000.00</u>
Less : Drawings	1,950,237.00
	<u>144,000.00</u>

1,806,237.00

SALIM SARDAR:

Capital A/c

As per last a/c	
Add : Net Distributable Profit.	1,000,790.00
Add: Partner's Salary	353,445.00
	<u>600,000.00</u>
Less : Drawings	1,954,235.00
	<u>144,000.00</u>

1,810,235.00

CURRENT LIABILITIES:

Sundry Creditors.

For Goods	
For Expenses	1,523,692.00
For GST Payable	88,602.00
Adv. From Customer	462,744.00
	<u>29,061,839.00</u>

31,136,877.00

PROVISION:

Income Tax

367,803.00



For ALOKE CHATTERJI & CO.
Chartered Accountants

ALOKE KUMAR CHATTERJI
Proprietor

ALOKE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

AMOUNT (Rs)

AMOUNT (Rs)

ASSETS

AMOUNT (Rs)

AMOUNT (Rs)

LAND:

As per last a/c	220,000.00	
Add : This year	<u>3,100,000.00</u>	3,320,000.00

ADVANCE FOR LAND:

9,948,000.00

FURNITURE & FIXTURE:

As per last a/c	8,365.00	
Less : Dep. @10%	<u>837.00</u>	7,528.00

ELECTRICAL EQUIPMENTS:

As per last a/c	4,301.00	
Less : Dep. @15%	<u>645.00</u>	3,656.00

BUSINESS EQUIPMENTS:

As per last a/c	8,049.00	
Less : Dep. @15%	<u>1,207.00</u>	6,842.00

STOCK - IN - TRADE:

Work-In-Progress (As taken, valued and certified by the Proprietor)		14,475,620.00
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TDS (2022 - 2023):

54,258.00

TCS (2022 - 2023):

6,696.00

ADVANCE TAX:

50,000.00

GST INPUT:

3,468,081.00

3,579,035.00

CLOSING BALANCE:

Cash in hand	19,068.41	
Cash at Bank	<u>3,761,402.59</u>	3,780,471.00
IDBI, Barulpur Br. A/C. NO. - 1135102000007276		

35,121,152.00

35,121,152.00

CIVILIZE ENTERPRISE

Ashim Halder
Partner

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SALIM SARDAR
Partner