

GHARBARI (Prop: Sanjeet Kumar Roy)
7 Rupanjali Park, Kalikapur (Premises No-821), Kolkata-700 099.

Balance Sheet as at 31st March, 2023.

Previous year(Rs)	Liabilities	Annexure	Amount (Rs.)	Previous year(Rs)	A s s e t s	Annexure	Amount (Rs.)
4,71,51,346.22	Capital Account:	1	5,72,54,412.89	5,31,842.00	Fixed Assets	7	6,62,386.00
1,51,86,927.15	Secured Loan	2	2,04,97,649.15	29,76,698.45	Capital with Firms	5	1,09,74,239.14
	Un-Secured Loan		8,56,219.00				
1,09,87,430.61	Sundry Creditors (for goods)	3	89,70,491.61	2,38,93,930.82	Current Assets, Loans & Advance:	6	2,62,51,293.22
1,90,000.00	Advance from Party		81,60,000.00	4,37,42,235.73	Investments	8	5,65,36,731.73
30,740.00	Sundry Creditors (For Exp)	4	32,950.00	23,91,791.04	Cash with Banks	9	12,61,601.62
				9,945.94	Cash in hand (as certified by the proprietor)		85,470.94
7,35,46,443.98			9,57,71,722.65	7,35,46,443.98			9,57,71,722.65

For S. K. Dhar & Co.
Chartered Accountants



Sandip Kumar Dhar, F.C.A.
Proprietor
M. No. - 065056
Firm Registration No: 307041E
UDIN - 24065056BKABON5161
Date: 18-01-2023
Place: KOLKATA