[Where th	INDIAN INCOME TAX RETURN ACKNO se data of the Retorn of Income in Form ITR-1 (SAHAJ), ITR-2, ITR filed and verified) (Please see Rule 12 of the Income tax Rule	t-3, ITR-4(SUGA)		Assessment Year 2021-22		
NAN.	AFCPM4484K					
Name	SUDIP MULLICK					
Address.	114 . Kankulia Road . Kolkata . KOLKATA . Sarat Bose	Road S.O , 32-W	est Bengal , 91-India , 70	00029		
Status	Individual	Form	Number	ITR-3		
lied u/s	139(1) Return filed on or before due date	e-Fil	ing Acknowledgement No	umber 247223610230222		
Curren	t Year business loss, if any		1			
	ncome			1,38,49,7		
Book I	rofit under MAT, where applicable		2			
Adjust	ed Total Income under AMT, where applicable		3	1,38,49,7		
Net tax	r payable		4	47,40,9		
Interes	t and Fee Payable	5	2,67,9			
Total u	ax, interest and Fee payable	6	50,08,			
Taxes	Paid		7	50,18,1		
(+)Tax	Payable /(-)Refundable (6-7)		8	(-) 9.2		
Divide	nd Tax Payable		9			
Interes	t Payable		10			
Total E	Dividend tax and interest payable		н			
Taxes 1	Pand		12			
(+)Tux	Payable /(+)Refundable (11-12)		13			
Accret	ed Income as per section 115TD		14			
Additic	anal Tax payable ws 115TD		15			
Interest	payable u/s 115TE		16			
Additio	nal Tax and interest payable		17			
Tax and	l interest paid		18			
(+)Tax	Payable /(-)Refundable (17-18)		19			

This return has been digitally signed by SUDIP MULLICK in the capacity of Self having PAN AFCPM4484K from IP address 10.1.254.19 on 23-02-2022 15:06:15

DSC SL No & Issuer 35259 & 51497390CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/OR Code



AFCPM4484K03247223610230223C6479FD2F4563441A9C7C13A5HD25BFF99BA36BF

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

J. L. RAHA & CO Chartered Accountants

29/3, P. Majumder Road, Kolkata-700 078, Phone : 2484-8838, M : 9830881798

INDEPENDENT AUDITOR'S REPORT To the users of this Financial Statement

Opinion

thereon for the year ended on that date 31st March 2021, and the statement of Income and Expenditure along with notes We have audited the financial statements of Sudip Mullick, of 114. Kankulia Road, Kolkata- 700029, PAN no AFCPM4484K, which comprise the balance sheet as at

for the year ended on that date In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2021, and of its financial performance

Basis for Opinion

sufficient and appropriate to provide a basis for our opinion. issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is report. We are independent of the entity in accordance with the Code of Ethics the Auditor's Responsibilities for the Audit of the Financial Statements section of our We conducted our audit in accordance with the Standards on Auditing (SAs) issued ICAI. Our responsibilities under those standards are further described in

Financial Statements Responsibilities of Management and those Charged with Governance for the

give a true ai fraud or error. control relevant to the preparation and presentation of the financial statements that responsibility includes accordance with the accounting principles generally accepted in India. give a true and fair view of the state of affairs, results of operations of the entity in Management is responsible for the preparation of these financial statements that true and fair view and are free from material misstatement, whether due to the design, implementation and maintenance of internal This

realistic alternative but to do so management either intends to liquidate the entity or to cease operations, or has no related to going concern and using the going concern basis of accounting entity's In preparing the financial statements, management is responsible for assessing the ability to continue as a going concern, disclosing, as applicable, matters unless

reporting process Those charged with governance are responsible for overseeing the entity's financial

Auditor's Responsibilities for the Audit of the Financial Statements

it exists. Misstatements can arise from fraud or error and are considered material if conducted in accordance with SAs will always detect a material misstatement when assurance statements as a whole are free from material misstatement, whether due to fraud or Our objectives and is a high level of to issue an auditor's report that includes our opinion. Reasonable are to obtain reasonable assurance about whether assurance, but is not a guarantee that an the financial audit



individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Chartered Accountants For, J. L. RAHA & CO

(Firm's Reg. No.322115E)

J. L. Raha, Memb. no. 051338 UDIN-22051338ADJTCZ2017 Kolkata ants *

Place : Kolkata

Date 10.02.2022

SUDIP MULLICK <u>114, Kankulia Road KOLKATA - 700 029</u> <u>Notes Forming Integral Part of Financial Statement for the year ended 31ST March,2021</u>

1. The Auditee is a Manging partner in Balaram Mullick & Radharaman Mullick LLP with 60% share and Director of Upshot Merchants Pvt.Ltd. and Waxcom Tradecom Pvt. Ltd.with 40% holding of Equity shares. He is also a Director of Videep Foods Pvt. Ltd. with 20.44% holding of Equity shares

2 The Auditee maintained the accounts on Mercantile basis. His main source of income is from Salary, Interest on Capital, share of profit from BMRM LLP and are being credited to his current capital. He has also Rental income of commercial space from BMRM LLP.

3. All immovable properties have been shown at its historical cost with additions time to time.

4. After retaining the personal Assets & liabilities including loan against property in his name the auditee transferred his proprietory business to Balaram Mullick & Radharaman Mullick LLP on 31st December, 2018 in which auditee is 60% partner. In absence of balance confirmation of carried forward liabilities (sundry creditors) the same have been considered as it appears in the books.

5. The Auditee has Secured Home Loan from ICICI Bank and regularly Paying EMI and and another loan from Yes Bank for purchase of Commercial space, paid interest Rs.14,77,882 as against claim of Rs. 21,05,036 during the year. The interest cost of Home loan have been debited to the specified assets.

6. In absence of balance confirmation against Investment in Units of HDFC Bank, Deposit with LIC & Others, Religer Finvest Ltd. Share and investment in Stock Market we have considered the figures as it appears in the backs

7. Share transactions in the Books are not adequately supported by documents.

8. During the year the auditee received gift of one property (2A Paddapukue Road) in the joint name with his mother valuing Rs.5,80,75,698 as father's share and Rs.15,34,353 as his mother's share. Another property at (3A Paddapukur Road) valuing Rs.19,58,767.27 also received from his father as gift. All gifted properties have been transfered through registered deed and shown with relevant stam Duty. Properties were let out to

For, J. L. Raha & Co. Chartered Accountants

Place : Kolkata

Date: 10.02.2022



Anoun((%) Anoun(%) Assts 231,14,455,11 Stard Assts.1 Fixed Assts.1 137,165,025,95 11,30,50,999,70 Deposit with LICC A others bit Insetment in FD 137,165,025,96 11,30,50,999,70 Deposit with LICC A others bit Insetment in FD 137,165,025,96 11,30,50,999,70 Deposit with LICC A others bit Insetment in FD 142,43,891,00 57,20,730,00 Sts.in Vicep Foods (P) Ltd. 17,640,00 Sts.in Vicep Foods (P) Ltd. 18,42,891,00 13,42,891,00 90,47,400,23 Current Assets. Leans and 0,20,90,90 Deposit with HICCO bit Investment in Sh. 23,29,832,00 19,37,353,00 90,47,400,23 Current Assets. Leans and Add sh. of no Figin Add sh. of no Figin Add sh. of no Figin Add sh. of no Figin Add sh. of no Figin Investment in Sh. Sh. 19,37,353,90,00 3,14,89,943,00 Current Assets. Leans and Add sh. of no Figin Add sh. of no Figin Investment in Sh. Sh. 10,353,99,07,4,85 3,50,020,70 3,54,659,00 She Amounte: E TOS AV 21: 22 Total 10,53,99,07,4,85 2,00,00,513,00 Sweep A/c Con to Figin Mullick Lean to Figin Amounte - E	BALACE SIFET AS IT 30 0201 Kasa Amount(%) Kasa Amount(%) 1 Amount(%) Amount(%) Kasa Amo	38 TCZ2017	Partner, Mem. 051338 Memb. no. 051338 UDIN-22051338ADJTCZ2017		llick	^J Sudip Mullick	10.02.22		
Amount(Rs) Amount(Rs) Assets Amount(Rs) Assets 22,91,14,455,11 61,52,502,00 57,20,700,00 137,55,205,60 10,53,592,60 10,53,592,60 10,50,990,70 10,999,000,00 20,997,14 15,000,00 20,997,14 15,000,00 20,997,14 15,000,00 10,000,	BLANCE SHEET AS A 31-03-2021 Amount(Rs) Amount(Rs) Amount(Rs) Amount(Rs) Amount(Rs) 2.91,14.455,11 09,15,200,20 Asses Amount(Rs) Amount(Rs) Amount(Rs) Amount(Rs) 137,85,025,95 1137,85,025,95 Hore States Tog geno of the states <td< th=""><th>20^{30}</th><th>For, J. L. Raha & C Chartered Account J. L. Raha</th><th>-01</th><th>hich</th><th>or this balance so</th><th>axure A to F forming integral par 2 Kolkata</th></td<>	20^{30}	For, J. L. Raha & C Chartered Account J. L. Raha	-01	hich	or this balance so	axure A to F forming integral par 2 Kolkata		
Anount(Rs) Amount(Rs) Assets Anount(Rs) Assets Anount(Rs) Assets Anount(Rs) Assets Anount(Rs) Assets Anount(Rs) Assets Anount(Rs) Anounce	BLANCE SHET AS AT 31-03-2021 Assets Amount(Rs.) Amount(Rs.) Amount(Rs.) Amount(Rs.) Annount(Rs.) Annount(Rs.) Amount(Rs.) Annount(Rs.) Amount(Rs.) Amount(Rs.) Annount(Rs.) Amount(Rs.) Amount	26,44,82,333.27 ort of even date	f our attached repo	Total This is Balance Sheet.in terms of	26,44,82,333.27				
Amount(Rs,) Amount(Rs,) Amount(Rs,) Assets Amount(Rs,) Assets n 2,91,14,455,11 5 Fixed Assets, 3 5	BALAVEE SHEET AS AT 31-03-2021 Assets Announ(Rs.) Announ(Rs.) Announ(Rs.) Announ(Rs.) Assets Announ(Rs.) Announ(Rs.) </td <td>16,02,517 69</td> <td>15,17,217.53 85,300.16</td> <td>Cash at Bank with :- Balance with Bank: As per Annexure - E Cash in Hand</td> <td></td> <td>10,53,98,074.85</td> <td>rent Liablities : The for supplies, Annex-F Zireditors for Exps.</td>	16,02,517 69	15,17,217.53 85,300.16	Cash at Bank with :- Balance with Bank: As per Annexure - E Cash in Hand		10,53,98,074.85	rent Liablities : The for supplies, Annex-F Zireditors for Exps.		
Initialities Annount(Rs.) Ansount(Rs.) Ansount(Rs.) Ansount(Rs.) Annount(Rs.) Annount(Rs.)<	DALANCE SHEET AS AT 31-03-2021 Ansets Annount(Rs.) Annount(Rs.) Annount(Rs.) Assets Annount(Rs.) Assets Annount(Rs.) Annount(Rs.)<	3,58,68,177.89			35,80,207.00		a Mullick		
Amount(Rs.) Amount(Rs.) Assets Assets Amount(Rs.) Assets n 2,91,14,455,11 Fined Assets. Speri Amox-B 2,92,92,92 Speri Amox-B 2,99,10 2,99,00	DALANCE SHEET AS AT 31-03-2021 Annount(Rs.) Annount(Rs.) Assets Assets Annount(Rs.) Annount(Rs.) Assets Annount(Rs.) Assets Annount(Rs.) Annount(Rs.) Assets Annount(Rs.) Annount(Rs.) Assets Annount(Rs.) Assets Annount(Rs.) Assets Annount(Rs.)		8,12,175.00 498.06 1,60,125.00 38,83,000.00	Sweep A/c Interest Receivable TDS AY 21-22 Adv. I.Tax,AY.21-22			ecured Loan : n From Others :		
Amount(Rs.) Amount(Rs.) Assets Amount(Rs.) Amount(Rs.) <td>BALANCE SHEET AS AT 31-03-2021 Annount(Rs.) Amount(Rs.) Assets Assets Annount(Rs.) Assets nn 69.15,780.20 1.37.86.29 Investment 1.37.86.29 Investment 2.91.14.455.11 7.09.990.00 2.99.15,780.20 Investment 7.09.990.00 2.99.14.455.11 7.09.990.00 2.99.14.455.11 7.09.990.00 2.99.14.455.11 7.09.990.00 2.99.9770 Roliger Finvest.Ld 7.09.990.00 2.99.9770 Roliger Finvest.Ld 2.99.9770 Roliger Finvest.Ld 2.99.971.44 5.7.20,730.00 11.30.50.999.70 Roliger Finvest.Ld 2.99.971.44 4.55.977.44 1.90.000.00 2.99.971.44 1.90.900.00 1.95.999.70 Roliger Finvest.Ld 1.90.999.00 1.95.999.70 Roliger Finvest.Ld 1.90.999.00 1.95.999.70 1.95.999.</td> <td></td> <td>43,600.00</td> <td>Loan to Popy Mullick</td> <td></td> <td>2,14,78,395,00</td> <td>s paid</td>	BALANCE SHEET AS AT 31-03-2021 Annount(Rs.) Amount(Rs.) Assets Assets Annount(Rs.) Assets nn 69.15,780.20 1.37.86.29 Investment 1.37.86.29 Investment 2.91.14.455.11 7.09.990.00 2.99.15,780.20 Investment 7.09.990.00 2.99.14.455.11 7.09.990.00 2.99.14.455.11 7.09.990.00 2.99.14.455.11 7.09.990.00 2.99.9770 Roliger Finvest.Ld 7.09.990.00 2.99.9770 Roliger Finvest.Ld 2.99.9770 Roliger Finvest.Ld 2.99.971.44 5.7.20,730.00 11.30.50.999.70 Roliger Finvest.Ld 2.99.971.44 4.55.977.44 1.90.000.00 2.99.971.44 1.90.900.00 1.95.999.70 Roliger Finvest.Ld 1.90.999.00 1.95.999.70 Roliger Finvest.Ld 1.90.999.00 1.95.999.70 1.95.999.		43,600.00	Loan to Popy Mullick		2,14,78,395,00	s paid		
Amount(Rs,) Amount(Rs,) Amount(Rs,) Assets Amount(Rs,) Amouncount(Rs,) Amouncount(Rs,)	BALANCE SHEET AS AT 31-03-2021 Annount(Rs.)		40,38,110.00 2,20,000.00 90,875.00 1,19,31,992.00	Loan to Pradip Mullick Loan to Priyanka Mullick Rent Receivable Upshot Merchants Pvt. Ltd.		1,93,73,359.00	Bank Loan for Sect V Shop		
Amount(Rs,) Amount(Rs,) Assets Amount(Rs,) Assets Amount(Rs,) Assets n 6,15,760,20 1,37,86,825,95 Investment Investment 20,87,483,12 20,87,49 20,99,000 20,99,000 20,99,000 20,99,000 10,56,8818,27 Investment Investment 10,700,990,000 20,99,70 Religer Finvest Ltd 7,09,990,000 20,99,77,49 20,99,90,000 20,99,90,000 20,99,90,000 20,99,90,000 20,99,90,000 20,99,90,000 20,99,90,000 20,99,90,000 20,99,90,000 20,99,90,000 20,99,90,000	BALANCE SHEET AS AT 31-03-2021 Annount(Rs.)		23,055,93	Deposit with Nirmal Bang (Broker) Advance to parties		35,44,659.00	is paid		
Amount(Rs,) Amount(Rs,) Assets Amount(Rs,) Assets Amount(Rs,) Assets Amount(Rs,) Assets Amount(Rs,) Assets Amount(Rs,) Amount(Rs,) Amount(Rs,) Assets Amount(Rs,) Assets Amount(Rs,) Assets Amount(Rs,) Amou	BALANCE SHEET AS AT 31-03-2021 BALANCE SHEET AS AT 31-03-2021 Assets Annount(Rs.) Annount(Rs.) Annount(Rs.) Annount(Rs.) Annount(Rs.) Annount(Rs.) Annount(Rs.) Annount(Rs.) Assets Annount(Rs.) Annount(Rs.) Annount(Rs.) Annount(Rs.) Assets Annount(Rs.)	1.19.77.950.48	2,12,48,274.00	Less Drawing from Firm		29,29,852.00	3 Interest		
Amount(Rs.) Amount(Rs.) Assets Amount(Rs.) Assets Amount(Rs.) Amount(Rs.) Amount(Rs.) Assets Amount(Rs.) Amount(R	BALANCE SHEET AS AT 31-03-2021 BALANCE SHEET AS AT 31-03-2021 Assets Amount(Rs.) Amount(Rs.) Amount(Rs.) Assets Annount(Rs.) Annount(Rs.) Annount(Rs.) Annount(Rs.) Assets Annount(Rs.) Assets Annount(Rs.)	7,00,000.00	95,06,471.28 1,67,19,973.00 84,000.00 69,15,780.20 3,32,26,224.48	Advances :- Baiaram Mullick LLP-Fixed Capital BMRM LLP-Current a/c.bff Add Salary from Firm Add IntLon Capital Add Sh.of profit	90,47,409,28	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<u>cured Loan</u> : me Loan from ICICI Bank r 74A Paddapukur Rd.)		
Amount(Rs.) Amount(Rs.) Assets Anount(Rs.) Assets Amount(Rs.) Amo	BALANCE SHEET AS AT 31-03-2021 BALANCE SHEET AS AT 31-03-2021 Assets Annount(Rs.) Amount(Rs.) Annount(Rs.) Amount(Rs.) Annount(Rs.) Amount(Rs.) Amount (Rs.) <th <="" colspan="2" td=""><td></td><td></td><td></td><td></td><td>1,92,290.00</td><td>arGST paid for FY 18-19</td></th>	<td></td> <td></td> <td></td> <td></td> <td>1,92,290.00</td> <td>arGST paid for FY 18-19</td>						1,92,290.00	arGST paid for FY 18-19
Amount(Rs.) Amount(Rs.) Assets Anount(Rs.) Assets	BALANCE SHEET AS AT 31-03-2021 Amount(Rs.) Amount(Rs.) Amount(Rs.) Amount(Rs.) Assets Amount(Rs.) Amount(Rs.) Assets Amount(Rs.) Amount(Rs.) Assets Amount(Rs.) Amount(Rs.) Amount(Rs.) Amount(Rs.) Amount(Rs.) Amount(Rs.) Assets Amount(Rs.)	49,49,305,27	46,00,000.00 40,000.00 40,000.00 2,69,305.27	Shs in Videep Foods (P) Ltd. Shs inWaxcom Tradecom (P) Ltd. Shs in Upshof Merchants (P) Ltd. Investment in Sh.		57,20,730,00 12,63,358,43 18,42,881,00 17,649,00 6,200,00 4,300,85	s <u>Drawings</u> st.Income Tax,AY-20-21 mly Exps ; Pternium dclaim hs,Ptem. as u/s.234E Charges		
Amount(Rs.) Amount(Rs.) Amount(Rs.) Assets Amount(Rs.) n 2.91,14,455.11 Fixed Assets : As per Annex-B Image: Compare the system of the system o	BALANCE SHEET AS AT 31-03-2021 BALANCE SHEET AS AT 31-03-2021 Amount(Rs.) Amount(Rs.) Amount(Rs.) Amount(Rs.) Assets Amount(Rs.) Amount(Rs.) Assets Amount(Rs.) Amount(Rs.) Assets Amount(Rs.) Amount(Rs.) Amount(Rs.) Assets Amount(Rs.) Am	32,80,738,97	10,000.00		11,30,50,999.70				
Amount(Rs.) Amount(Rs.) Assets Amount(Rs.) Fixed Assets : As per Annex-B	BALANCE SHEET AS AT 31-03-2021 Amount(Rs.) Amount(Rs.) Amount(Rs.) Eixed Assets : Amount(Rs.) Amount(Rs.)		7,09,990.00 20,89,871.49 4,55,877.48	Investment HDFC Unit Bank b/l. Deposit with LICI & others b/l. Investment in FD		2,91,14,455,11 69,15,780,20 1,37,85,825,85 16,43,458,12 6,15,68,818,27 22,662,05	Innce as per last year d Sh. of Profit from Firm d Bus. Income as per Annex -C. d Other Income as per Annex -D d Gitt from Parents d Short Term C. Gains		
littles Amount(Rs.) Amount(Rs.) Assets Amount(Rs.)	BALANCE SHEET AS AT 31-03-2021 Ilities Amount(Rs.) Amount(Rs.) Assets	20,61,03,642,97		Fixed Assets : As per Annex-B			pital Account : oprietor's Capital A/c		
		Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)	Liabilities		

	Particulars	Amount	Amount
A	Income :		
1	Income from BMRM LLP 60% Partner:	and an and a second second	
	Salary from Firm	1,67,19,973.00	
	Interest on Capital	84,000.00	* *** *** ***
			1,68,03,973.00
2	By Income from Shop Rent		18,28,600.00 1,86,32,573.00
	Total Income [A]		1,86,52,575.00
B	Expenditure :		21,05,036.00
1	Interest on Loan (Infilnity Shop)		9,150.05
2	Bank Charges Professional Fees		70,525.00
	Depreciation		26,21,286.00
	Credit Card Charges		40,750.00
•	Total Expenditure [B]		48,46,747.05
	Excess of Income over expenditure		1,37,85,825.95
	Trf. to Capital [A-B]		
			Annexure-D
3	STATEMENT OF OTHER INCOME FOR Income from Other Sources :	THE TEAK ENDED STOT MA	KGH,2021
2	Income from Rent	4,40,000.00	
	Interest On Savings Bank	38,160.00	
	Interest on Sweep A/c	52,910.00	
	Interest on FD	17,184.00	
	Misc Income	2,699.12	
	Maturity of LIC	10,92,505.00	
			16,43,458.12
	Total		16,43,458.12

	Present	and D		Let out to		Link out to		Gift from Parents and Let out to	BWRVILLP		T	Let out to BMRML0	
	lairbit as not	11.90.2021		5,76,263.00	5,84,809.00	1,54,82,610.00	24,62,336.00	5,90,20,867.00	19,39,407.27		S'TN'GO'TTC'C'	3,32,24,030.00	3,32,24,030.00
	10140-0	Depreciation in for	TP-0707 14	30,331,00	30,769.00	8,67,505.00	1,29,596.00	5,13,356.00	49,728.00	10 11 14C 00	WY007*17/07	000	00.0
	h	Fotal Value D		5,05,514.00	6,15,378.00	1,73,50,115.00	25,91,932.00	6,05,34,223.00 15,13,356.00	19,89,135.27	A 10 201 10 20 20 20 20 20 20 20 20 20 20 20 20 20	17102012010010	3,32,24,030.00	3,32,24,030,00
	Addition to	FY.20-21			Ī			6,05,34,223.00	19,89,135.27	FF 835 5C 3C 3	an and a state of the state of	0.00	0.00
	Openine	Balance as on 01.04.20		6,06,614.00	6,15,378,00	1,73,50,116,00	25,91,932.00	0	0	PE 835 25 35 36 00 000 83 11 5	Inconcellation in the	3,32,24,030.00	3,32,24,030.00
1. IMMOVABLE PROPERTY AS ON 31.03 2021	Addition in FY.19-	20	OP ROOM								SHOP ROOM	17,95,619.00	
MOVABLE PROPE	Addition till FY.18-19	Value	A OWN SHOP ROOM								B. LEASEHOLD SHOP ROOM		
11-12	Addition	Year								1			
	Purchase/Gift details	Value		6,06,614,00	6,15,378.00	1,73,50,116.00	25,91,932.00	6,05,34,223.00	19,58,767,27	2.11.64.040.00		3,14,28,411.00	3,14,28,411.00
	Purcha	DOG /	1	23.09.05	10,70,72	08.05,15	02.03.12	27.11.20	25.11.20			09.12.17	
the second s	Nature			Shop Room	Shop Room	Shap room	Shop room	Shop room with factory				Shap raam	
	Area	(NR)	144	130	112	913 sh shop room	50% sh with Priyanka of 750 sh shop roomof	Shop Bullding gift from Parents	Office Building	E			mo
A LOUGH AND A LOUGH	SL Property Address		A Burnet Chinese	Koli 19	2 2, Broad Street, Kol-19	3 367, Lake Gardens, Kol-45	d 250, Rajdanga main Road,Katha, Kol-107	5 2A Paddyapukue Rd, Kol-20	5 3A, Paddapukur Road, Kol-20	Total of Other Shop Room		7 (infinity 1700 sft Benchmark, Plot-G shop room 1, Salt Lake Sec V, Kol-91	Total of Leased Shop Room

C/O Page-2

Sudguentert

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00'008'6Z'T	0010	1'33'800'00	1,29,800.00										
DE SZE'OS'I	00.0	05'525'05'1	-	0E.828,02,1								Furniture & Fixture	Z
1'46'324'00	00.00	T'46'324'00	1,23,584.00	55'110.00								Visitewei	1
and the second s													
20'26'11'128'02	56,21,286.00	70,82,98,445.67	12.946,21,78,8	04.994,58,28,	ET	00.206,88,78	00.0				berty	ord aldevommi to	ato
07'LIO'L8'EI'6	00.0	04.710,78,51,6	00'885'26'19	04.954,429.40	8			00.828,28,00,7					
00,834,65,96	00.0	00.834,63,66	92,62,736.00	2,00,732,00				100'282'00'2	60.80.15		Fand TIC-	IEA, Upendra	LT
00'825'02'4	00'0	00'825'02'2	0	1'50'258'00				00'825'02'2	and the second second second second	And the second states and some	SC WITH	Won ,bß telust	
00.754,51,7	00"0	00.754,51,7	c	00.YE4,EI,Y				00'257'51'2	OT.E0.60	berebiqelib	BC WITH	Circular Rd, now	
00.764,61,7	00'0	00.764,61,7	0	00.754,51,7				00.754,51,7	01.E0.60	berebiqsib	BC WITH	Won ,bß returnig	
00'816'89'5	0010	00.816,84,2	c	00.815,84,2				00.815,84,2	80.60.11	dilepideted			
00'918'98'E	00.0	00'918'98'£	c	00'918'98'E				00.918,88,5	80.51.50	Residential	sud 1st	Road, Kol-20	1
00 805'89'16	0010	00.502,88,19	0	00'E05'88'L6				00'E05'88'16	55'02'1¢		3C-14841	puases asog	1
OF LEL'ET'ST'9	00'0	OP.757,82,85,8	59,29,852.00	07:588'88'86'5	05.816,21,60,1	00'658'21'96		00'#11'09'85'#		16/31	40-	Road, Kol-20	1
CO'ELS'NE'LL	00'0	00.878,85,57	0	00'E18'8E'Z1						10/3	pue 19 18	nariaminiria	
6 6 100'006'#6'05	00.0	00'005'#5'05	c	00:006'96'05				00'006'26'05	ET ZT ED	ALIADADA pasen1 sus Aca	AUTORIAS AUTORIAS	TWANATAN Padapuku Road,Kol-20 566.	
	00:005/82'2 00:025/82'2 00:925'05'1 00:95'99'1 12:65'25'1 00:95'99'1 00:95'99'1 00:95'99'1 00:925'02'2 00:925'02'2 00:925'02'2 00:925'99'1 00:925'99'5 00:925'95'5 00:925'99'5 00:925'95'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'95'99'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'95'99'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'95'99'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'99'5 00:925'95'95'5 00:925'99'5 00:925'95'95'5 00:925'95'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'95'5 00:925'5 00:925'95'5 00:925'95'5 00:925'5 00:925'5 00:925'5 00:925'5 00:925'5 00:925'5 00:955'5	00'009'67'1 00'0 00'052'05'1 00'0 00'55'95'1 00'0 00'55'95'1 00'0 00'55'95'1 00'0 00'55'95'1 00'0 00'255'05'2 00'0 00'255'05'2 00'0 00'255'55'2 00'0 00'255'55'2 00'0 00'55'95'5 00'0 00'55'55'5 00'0 00'55'55'55'5 00'0 00'55'55'55'5 00'0 00'55'55'55'55'55'55'55'55'55'55'55'55'5	00:02:19:19:20 00:0 0:00:10:10:10:10:10:10:10:10:10:10:10:10	0 3/53/20100 0.000 0.000 1123/20100 1 1 20/23/20100 0.000 1123/23/20100 1 1 20/23/20100 0.000 1123/23/20100 1 1 20/23/20100 0.000 1148/23/21/20120 1 1 20/23/20100 0.000 1148/23/21/20120 1 1 20/23/20100 0.000 1148/23/21/20120 1 1 1 20/23/20100 0.000 1148/23/20120 1 1 1 1 1 1 1 1	00:003/52/1 00:0 00:003/52/1 00:003/52/1 00:003/52/1 00:0 00:003/52/1 00:0 00:003/52/1 00:003/52/1 00:0 00:003/52/1 00:0 00:003/52/1 00:003/52/1 00:0 00:003/52/1 00:0 00:003/52/1 00:003/52/1 00:0 00:003/52/1 00:0000000000000000000000000000000000	OD. ETENARIZE OD. OD. OD. OD. OD. ETENARIZE OD. OD. OD. OD. ETENARIZE OD. OD. OD. ETENARIZE OD.	00:005*52*1: 00:0 00:000*62*1: 00:000*62*1: 00:000*62*1: 00:005*52*1: 00:0 00:000*62*1: 00:000*62*1: 00:000*62*1: 00:005*52*1: 00:0 00:65*6*5*1: 00:0 00:55*6*1: 00:000*62*1: 00:005*52*1: 00:0 00:55*6*5*1: 00:0 00:55*6*5*1: 00:00*5*2*1: 00:05*52*9*1: 00:0 00:55*6*5*1: 00:00*5*2*9*1: 00:00*5*2*1: 00:00*5*2*1: 00:05*52*9*1: 00:0 00:55*6*5*1: 00:00*5*2*1: 00:00*5*2*1: 00:00*5*2*1: 00:05*52*9*1: 00:0 00:55*5*2*2 00:25*0*2*2 00:25*0*2*2 00:25*0*2*2 00:05*5*9*1: 00:0 00:25*0*2*2 0 00:25*0*2*2 00:25*0*2*2 00:25*5*05*2 00:0 00:25*0*2*2 0 00:25*2*0*2*2 0 00:25*5*05*2 00:25*2*05*2 00:25*2*0*2*2 00:25*2*0*2*2 00:25*2*2*2*2 00:25*5*05*2 00:25*2*05*2*2 00:25*2*2*5*2 00:25*2*2*2*2 00:25*2*2*2*2 00:25*2*1*2*2* 00:20:0 00:25*2*5*2*2<	OD. DOB_RELIDE OD. OD. OD. OD. OD. RELIDE OD. OD. RELIDE OD. RELIDE<	00.1738,88,17 00.00 00.178,88,17 00.1288,88,18 00.1588,18 00.1588,18 00.1788,88,17 00.00 00.1288,88,18 00.1288,18 00.1288,18 00.1288,18 00.188,88,17 00.00 00.1288,18 00.1288,18 00.1288,18 00.1288,18 00.188,88,17 00.00 00.1288,18 00.1288,18 00.1288,18 00.1288,18 00.188,188,17 00.00 00.188,18 00.188,18 00.188,18 00.188,18 00.188,188,17 00.00 00.188,18 00.188,18 00.188,18 00.188,18 00.188,188,17 00.00 00.188,18 00.188,18 00.188,18 00.188,18 00.111,100,128,18 00.00 00.188,18 00.188,18 00.188,18 00.188,18 00.111,100,128,18 00.00 00.188,18 00.188,18 00.188,18 00.188,18 00.111,100,128,18 00.188,18 00.188,18 00.188,18 00.188,18 00.188,18 00.111,100,128,18 00.188,18 00.188,18 00.188,18 00.188,18 00.188,18 00.111,100,128,18 00.188,18 00.188,18 00.188,18 00.188,18 00.188,18 00.111,100,128,18 00.188,18 00.188,18 00.188,18 00.18,18 00.18,18 <	00:001/9211 00:00 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:001/9211 00:00	Rest Res< Rest Rest <th< td=""><td>Markan State Markan State<</td><td>00:00:00:00:00:00:00:00:00:00:00:00:00:</td></th<>	Markan State Markan State<	00:00:00:00:00:00:00:00:00:00:00:00:00:

Memb.no.051338 Partner, Mem. 051338 Kolkata - PHON - P ~ Chartered Accountants For, J. L. Raha & Co.

Sudip Mullick ip mullik

Date : 10.02.22 Place : Kolkata

Tatel of moveble assets CT322A DATOT OF ALL FIXED ASSETS

-	SUDIP MULLICK <u>114, Kankulia Road KOLKATA - 70</u> LIST OF BANK CLOSING BALANCES AS AT 31	0 029
	RANK NAME	AMOUNT
	Bank of Baroda (CA)-00793	2,98,166.1
	Bank of Baroda-SB-2436	47,436.
	Bank of Baroda-SB-5407 (a/c. trfd.to RBI for non-op)	0,
	Bank of Baroda-SB-7801	11,316.
	SBI SB-5773	10,66,339
	SB13D-51 Indian Bank-Sb-6187901757	39,700,
-	Axis SB-51377	34,851.
	Allahabad Bank SB-	19,407.
L		15,17,217.

ANNEXURE- F

LIST OF SUNDRY CREDITORS AS AT 31.03.201

	Grand Total	10,82,78,540.85
3	SUNDRY CREDITOR-PRADIP MULLICK	5,14,73,282.68
2	SARADA ROBOTECH	1,94,700.00
1	DMINIOTH	1.04.700.00
7	BM RM OTHER CREDITOR	5,66,10,558.17

For, J. L. Raha & Co. Chartered Accountants

Place Kolkata Date: 10.02.22

Sudipunullicke

Sudip Mullick

Kolkata J.L. Raha Partner, Mem. 051338 Memb.no.051338