

**M/s T.M. AGENCY**  
**Prop. Debasish Chatterjee**  
 47, Vidyasagar Sarani, Ghosh Para,Bally, P.O.-Ghosh Para, Dist.- Howrah,Pin-711227

**Balance Sheet as on 31st March 2023**

Liability	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
<b>Capital A/c</b>		<b>Property, Plant &amp; Equipments:-</b>		
Debasish Chatterjee		As per Schedule 'B'	1,698,872.13	
Last a/c b.f	1,456,836.41	Building	9,122,048.00	10,820,920.13
 		<b>Investment:-</b>		
Add: Share profit from Firm	348,757.61	Jewellery	735,076.46	
Add: Remuneration from Firm	613,137.00	Add: New	165,374.00	900,450.46
Add: Interest from Firm	232,561.00			
Add: Rent from House Property	636,350.00			
Add: Savings Interest	466.00	<b>Current Assets:-</b>		
	3,288,108.02	Closing Stock		9,946,830.57
Less: Net Loss	680,253.73	Duties & Taxes		2,813,812.13
Less: Drawings	1,990,129.60	Sundry Debtors		4,005,511.47
	617,724.69	Loans & Advances		3,306,580.81
<b>Secured Loan:-</b>		Balance with Revenue Authority		3,015,301.94
KVB CC-A/c - 0044	22,323,332.46	Rent receivable		27,000.00
KVB Home Loan A/c 178	4,158,586.04	Capital Account of Firm		2,583,417.51
Bank of Baroda Gold Loan A/c	950,000.00			
KVB Covid Term Loan	2,291,707.20	<b>Cash &amp; Bank Balances</b>		
SBI A/c 9642 (Car Loan)	1,517,773.87	Cash in Hand		399,157.00
	31,241,399.57			
<b>Unsecured Loan:-</b>		Cash at Bank:-		
From Spouse	3,344,617.13	Karur SB A/c - 1854	42,065.82	
Tirupati Construction	2,037,675.00	ICICI BANK-SB	35,000.00	
From Others	694,996.00	SBI, ca a/c	22,664.29	
	290,000.00	Bank of Baroda	2,307.90	
<b>Security Deposits/ Advance</b>		RD With KVB	533,803.19	635,841.20
	8,465.51			
<b>Current Laibility:-</b>				
Sundry Creditors	219,945.33			
Liabilities for Expenses	228,410.84			

38,454,823.23

38,454,823.22

Read with Significant Accounting policies and Notes on Account annexed as Schedule 'A'.

Per my Report of even date:  
 H.L.Basu



Chartered Accountants  
 Mem No : 005376  
 UDIN:- 23005376GGWTKD3494  
*H.L. Basu*  
 Proprietor

Place: Kolkata  
 Date: 26.9.2023

M/S. T. M. AGENCY  
*Debasish Chatterjee*  
 Proprietor