

AVISHEK TRADING
27, Baguiati Road, Kolkata-700 028

BALANCE SHEET AS AT 31ST MARCH 2023.

3

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
<u>PARTNERS' CAPITAL ACCOUNT :</u>					<u>FIXED ASSETS :</u>				
SMT MADHU CHANDA SAHA PAN : ALFPS5676Q (25%) Aadhar No. 8651 2137 4117	9,69,875.88				As per schedule			5,35,381.21	
SHRI PRALAY KUMAR SAHA PAN : AKOPS6454J (25%) Aadhar No. 9297 1698 9749	13,04,075.05				<u>CLOSING STOCK</u>			95,24,140.00	
SHRI DEBDAS SAHA PAN : ARSPS6978G (25%) Aadhar No. 2344 5388 5502	14,82,078.54				<u>SECURITY DEPOSIT :</u>				2,449.00
SMT PAPIYA SAHA PAN : ALFPS5677R (25%) Aadhar No. 4211 0374 7961	8,85,876.85		46,41,906.31		<u>DEFERRED REVENUE - EXPENDITURE :</u>				
<u>LOAN ACCOUNT:</u>					As per last A/c.	5,76,000.00			
1) IDBI BANK :					Less : Adjusted	1,76,000.00		4,00,000.00	
Loan A/c. 0012675100098111			1,74,40,000.00		<u>PRIME MINISTER GARIB JOJONA : I. Tax</u>			2,00,000.00	
<u>MUDRA LOAN :</u>									
UCO Bank (A/C. 17880510001332)			46,201.00						
<u>LIABILITIES FOR EXPENSES :</u>									
Audit Fees	20,000.00								
E-Filing Charges	800.00		20,800.00						
<u>PROVISIONS FOR TAXATION :</u>					<u>INCOME TAX :</u>				
For Asst Year 2020-21	79,977.00				Asstt. Yr. 2020-21	90,000.00			
2021-22	81,566.00				2021-22	68,300.00			
2022-23	70,766.00				2022-23	60,300.00		2,18,600.00	
2023-24	10,142.00		2,42,451.00						
					<u>T D S</u>				
					Asstt. Yr. 2020-21	549.00			
					2021-22	104.00		653.00	
					<u>TCS :</u>				
					Asstt. Yr. 2021-22	33,431.88			
					2022-23	17,081.00		50,512.88	
					<u>CASH IN HAND</u>			38,61,546.55	
					<u>CASH AT BANK :</u>				
					<u>1) IDBI BANK</u>				
					A/c. No. 1171102000008310			4,543.23	
					Rajarhat Gopalpur Br.				
					(I F S C : IBKL0001171)				
					<u>3) UCO Bank</u>				
					A/c. 17880210001608			1,078.44	
					Dakshin Para Br.				
					(IFSC : UCBA0001788)				

PARTNERS' CURRENT ACCOUNT :

Madhuchhanda-Saha	26,45,488.00	
Pralay Kr. Saha	7,10,000.00	
Debdas Saha	20,37,503.00	
Papiya Saha	<u>21,99,463.00</u>	75,92,454.00

2,23,91,358.31

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Place: KOLKATA
Date: 25th September, 2023.
UDIN No: 23063822BGRZQU5770

In terms of our report of even date.
For S.D & Co.
Chartered Accountants




(Sayak Dutta)
Partner
(Membership No. 063822)