

M/S S.S. ENTERPRISE

PROP.: - SNIGDHA SAHA

J-27, BAGHAJTIN PALLY: BAGHAJATIN: KOLKATA-700032

Balance Sheet as at 31st March, 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
OWNERS FUND:			FIXED ASSETS		
As per last A/C		2,25,79,079	Land	4,92,600	
Add: Further Capital			Garage	4,52,955	
Add: Partner Remuneration			Flat	2,50,000	
			Shop Space	2,72,543	14,68,098
Intregated Developer D.S.Enterprise	33,827 90,281	1,24,108	INVESTMENT		
Add: Profit-D.S. Enterprise		10,032	Capital in Creation	12,46,343	
Add: Net Profit		19,55,491	Capital in D.S. Enterprise	(2,91,779)	
		2,46,68,710	Capital in Integrated Develo	4,52,648	14,07,213
Less: Share of Loss - Creation	45,855		Fixed Deposit with Bank	1,49,54,634	
Less: Drawings	11,79,992	12,25,847	LIC Policy	5,17,011	
		2,34,42,863	Public Provident Fund	15,29,057	1,70,00,702
UNSECURED LOAN			DEPOSIT		
Ashis Chandra	10,00,000		Security Deposit - CESC	27,000	27,000
Somdatta Saha	2,10,000		CURRENT ASSETS, LOANS & ADVANCES		
Sumantra Saha	5,000	12,15,000	Construction W-I-P	1,16,60,234	
			Cash in hand	47,569	
CURRENT LIABILITIES			Cash at Bank	17,46,772	1,34,54,575
Sundry Creditors		86,62,725			
Sundry Creditors for EXP.		-	LOAN & ADVANCE		
OUTSTANDING LIABILITIES					
Accounting Charge	30,000				
Tax Audit Fees	7,000	37,000			
		3,33,57,588			3,33,57,588

Signed in terms of our report of even date

For S GORAI & CO

Chartered Accountants

Firm Regn No. 331774E



(CA. Somnath Gorai)

Membership No. 063348

UDIN 23063348BGYVVFV8441

SNIGDHA SAHA

Place : Bankura

Date: 25.09.2023