epsmita Banerjee
hartered Accountants.
Pan No. AOTPB6442E.

27 RPM Road, Uttarpara
Hooghly - 712 258

AAMAR BARI
64B, Tanupukur Road,
Kolkata - 700031, South 24Parganas.

BALANCE SHEET AS AT 31st. MARCH, 2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital A/C			**Fixed Assets**		
Mr. Jagannath Halder			As Per Last A/C.		45,000.00
As Per Last A/C.	763,962.00		**Furniture & Fitting**		
Add : Profit This Year	205,824.27	969,786.27	This Year Purchase		19,000.00
			Office Cabinet		
Mr. Subrata Bose			This Year Purchase		95,000.00
As Per Last A/C.	663,962.00				
Add : Profit This Year	205,824.27	869,786.27	**Closing Stock**		18,400,054.00
			Loan & Advance		
Loans			Ashis Dey		5,000.00
As Per List		11,700,000.00	**Sundry Debtors**		
			Pritha Das		353,500.00
Current & Liabilities Provision.					
Sundry Creditors			**Cash at Bank**		
As Per List		1,286,521.00	Cash in Hand	18,950.00	
Advance Received from Party			HDFC Bank		
As Per List		3,753,260.00	A/C.	89,665.00	
			Union Bank		
Oustanding Liabilities			A/C.	33,412.54	142,027.54
As Per List		293,550.00			
Provision for Income Tax		186,678.00			
		19,059,581.54			19,059,581.54

As Per our Report of even date attached
Deepsmita & Co.
Chartered Accountants
Deepsmita Banerjee.

DEEPSMITA & CO. Chartered Accountants FRN 329754E KOLKATA

(DEEPSMITA BANERJEE)
Propritor.
Membership No. 308752.
FRN. No. 0329754E.

Place :-Kolkata
Date :-17.08.2023
UDIN: 23308752BGWMNA5061

AAMAR BARI
Subrata Bose
Partner

Jagannath Halder
Partner

AAMAR BARI
Partner