

# M/S TARA MAA ENTERPRISE

Prop: SUBHASISH NASKAR

Brick Field Road, Ward No 2 Subuddhipur, Baruipur, Kolkata-700144

BALANCE SHEET: AS AT ON 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Account</u> (As Per Last Balance)	3409630.00	3565846.00	<u>Land &amp; Building</u> (As Per Last Balance)	1490000.00	1640000.00
Add: Net Profit	676216.00		Add: This Year	150000.00	
Less: Drawings Including LIP	520000.00				
			<u>Furniture &amp; Fixture</u> (As Per Last Balance)	30063.00	51657.00
			Add: This Year	24600.00	
			Less: Dep	3006.00	
<u>Car Loan</u> (Indian Bank)		1000000.00	<u>Motor Car (Four Wheller)</u>		1194000.00
			<u>Electrical Installation</u> (As Per Last Balance)	14479.00	25031.00
			Add: This Year	12000.00	
			Less: Dep	1448.00	
<u>CURRENT LIABILITIES</u>		405426.00	<u>Equipments &amp; Others</u> (As Per Last Balance)	8446.00	7602.00
Sundry Creditors	375426.00		Less: Dep	844.00	
Outstanding Expenses	30000.00		<u>Motor Car</u> (As Per Last Balance)	11142.00	10028.00
			Less: Dep	1114.00	
			<u>CURRENT ASSETS</u>		2042954.00
			Closing Stock	1652000.00	
			Sundry Debtors	285240.00	
			<u>Cash at Bank in Hand</u>	105714.00	
			(Axis(25901010009833))		
			(Icici(083501501386))		
			(PNB(BCB) CA-0300050009669)		
			INDIAN BANK (20078066950)		
			(Union CA 688301010050116)		
			(SBI 30073516540)		
			(BGVB A/c No.5368010003674)		
		4971272.00			4971272.00

Place: Kolkata - 700144

Date: 26.07.2023

Signature:

TARA MAA ENTERPRISE  
Subhasish Naskar  
Proprietor