

T.C.Enterprise.

PAN = AARFT0782B.

Date of Commencement = 01/10/2020

441, Paschim Nischintapur, Kolkata =700154.

Balance Sheet as at on 31st March 2022 | Assessment Year 2022-2023 |

Liabilities.	Amounts.	Amounts.	Assets.	Amounts.	Amounts.
Capital Account.			Current Assets.		
1] Sri Ranjan Kr. Thatoi.			Work - In - Progress.		
Opening Capital.	Rs 50,000.00		Project - 01.....	Rs 2,243,260.00	
Add, this year	Rs 205,000.00		Stock In Trade.....	Rs 145,380.00	
	Rs 255,000.00				Rs 2,388,640.00
2] Sri Chanchal Sarkar.			Cash & Bank.		
Opening Capital.	Rs 50,000.00		Bank of Baroda		
Add, This Year	Rs 165,000.00		Garia , kollkata.		
	Rs 215,000.00		C/A no = 77860200002654		
			IFSC=BARB0VJGARI.	Rs 41,698.50	
		Rs 470,000.00	State Bank of India.		
			Boral, kollkata.		
			C/A no = 40095123897.		
			IFSC=SBIN0014525	Rs 18,155.00	
Current Liability			Cash - in - Hand.	Rs 17,192.50	
R.C. Enterprise.					Rs 77,046.00
625, Lichutala Road, Kolkata-154	Rs 1,579,200.00				
Advance from Coustomer					
Samir Kundu & Others	Rs 100,000.00				
Sundry Creditors					
Asper separete list	Rs 316,486.00				
		Rs 2,465,686.00			Rs 2,465,686.00

M/s. SHAW MANISH & ASSOCIATES

Subrata Sarkar

Member. 050836

Partner

UDIN-22050836ATLAWJ1439

Date: 19-09-2022



For T. C. ENTERPRISE

Ranjana Kum Thakur

Partner