

**M/S AMCON PROJECTS (Construction Work)**  
**4/27, Vivek Nagar**  
**Kolkata - 700 075**

**BALANCE SHEET AS AT 31ST MARCH, 2023.**

<u>LIABILITIES</u>	<u>Amount</u> Rs	<u>Amount</u> Rs	<u>ASSETS</u>	<u>Amount</u> Rs	<u>Amount</u> Rs
<b><u>CAPITAL ACCOUNT</u></b>			<b><u>Fixed Assets</u></b>		
<b><u>Sri Anindya Kundu</u></b>			<b><u>Furniture &amp; Fixture</u></b>		
Balance b/f	961267.97		Balance b/f	19238.00	
Add : Capital Introduced	1780000.00		Less : Depreciation	1924.00	17314.00
Add : Adj. I.Tax - Ass. Yr. 21-22 & 22-23	5.50				
Add : Share of Profit	5465.70	<u>2746739.17</u>	<b><u>Computer &amp; Printer</u></b>		
			Balance b/f	9814.00	
			Less : Depreciation	3926.00	5888.00
<b><u>Sri Mritunjay Das</u></b>			<b><u>Plant &amp; Machinery</u></b>		
Balance b/f	961267.97		This Year	4560.00	
Add : Capital Introduced	1780000.00		Less : Depreciation	684.00	3876.00
Add : Adj. I.Tax - Ass. Yr. 21-22 & 22-23	5.50		<b><u>Current Assets</u></b>		
Add : Share of Profit	5465.70	<u>2746739.17</u>	<b><u>Work-in-Progress</u></b>		
					<b>10738419.00</b>
			<b><u>Loans &amp; Advance :</u></b>		
<b>Advance for Flat Booking</b>		<b>6849000.00</b>	<b>Advance to Suppliers</b>		
			<b>Advance to Others</b>		
			<b>Anindya kundu</b>		
			<b>Mritunjay Das</b>		
			<b>774000.00</b>		
			<b>39000.00</b>		
<b><u>Current Liabilities</u></b>	<b>1096120.00</b>		<b>202500.00</b>		
Sundry Creditors	8900.00		<b>202500.00</b>		
TDS Payable	4400.00				
GST Payable	7000.00				
Accounting Chrges	4000.00				
Consultancy Charges	7000.00	<b>1127420.00</b>	<b>Advance Tax &amp; Self Assessment Tax</b>		
Audit Fees	7000.00		<b>As per last a/c</b>		
			<b>5294.00</b>		
			<b>Less : Adj. with Provision for I. Tax</b>		
			<b>4515.00</b>		
			<b>779.00</b>		
<b><u>Provision for Income Tax</u></b>	<b>4515.00</b>		<b>Less : Refund of I.Tax 21-22 &amp; 22-23</b>		
As per last a/c	4515.00		<b>790.00</b>		
Less : Adj. with Advance Tax	0.00		<b>-11.00</b>		
	4700.00	<b>4700.00</b>	<b>Add : Adj. with Partner's Capital A/c</b>		
Add: This year	4700.00		<b>11.00</b>		
			<b>0.00</b>		
			<b><u>Cash &amp; Bank balance</u></b>		
			<b>Cash in hand</b>		
			<b>45745.00</b>		
			<b>ICICI Bank Ltd.</b>		
			<b>1445356.34</b>		
			<b>1491101.34</b>		
			<b>13474598.34</b>		
			<b>13474598.34</b>		

**IN TERMS OF OUR REPORT OF EVEN DATE**

**For B. K. SARKAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**For AMCON PROJECTS**

**PLACE : KOLKATA**

**DATE : 25/09/2023**

**(BIPUL KUMAR SARKAR)**  
**PARTNER, M/NO : 055981**  
**Regn. No. 326007E**

**UDIN: 23055981BCVDSP9319**



*(Signature of Anindya Kundu)*  
**Anindya Kundu**  
**Partner**

*(Signature of Mritunjay Das)*  
**Mritunjay Das**  
**Partner**