

**FAROOQUE & SONS**  
**SHAIKH MOHAMMED FAROOQUE**  
 4, BOLAI DUTTA STREET  
 KOLKATA - 700073

**BALANCE SHEET AS AT 31.03.2021**

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
<b>CAPITAL ACCOUNT</b>			<b>Loans &amp; Advances</b>		
Opening Capital	2,08,01,063.00		<b>Advanced</b>		
Add: Net profit transfer from Trading	4,11,342.00		34/1 Ratu sarkar Lane (Iswari Prasad Chokhani)	1,40,00,000.00	
	2,12,14,405.00		34/1 Ratu sarkar Lane (Narayan Prasad Chokhani)	97,00,000.00	
Less: Drawings	1,95,621.00	2,10,18,784.00	34/1 Ratu sarkar Lane (Padma Devi Chokhani)	94,50,000.00	3,31,50,000.00
<b>CURRENT LIABILITIES</b>					
Loan from Safiuddin	7,00,000.00				
Loan from Ayub	75,00,000.00				
Loan from Md Samsuddin	7,00,000.00				
Loan from Sabina Yasmin Shaikh	5,00,000.00				
Loan from Arshp	10,00,000.00				
Loan from Md Sadriqaman	7,00,000.00				
Loan from Tarannum Begum	63,000.00		<b>Cash at Bank</b>		
Loan from Aftab	6,76,081.00		State bank of India(a/c-0980)	7,567.00	
Loan from Others	2,94,919.00	1,21,34,000.00	state bank of India(a/c no.4812)	9,947.00	
O/S Accounting Charges		24,000.00			17,514.00
O/S ITR Fees		5,000.00	<b>Cash in hand</b>		
O/S Salary		19,000.00			34,270.00
		3,32,01,784.00			
					3,32,01,784.00

*SK. Md. Farooque*  
**FAROOQUE & SONS**



Proprietor

# FAROOQUE & SONS

SHAIKH MOHAMMED FAROOQUE

4, BOLAI DUTTA STREET

KOLKATA - 700073

## BALANCE SHEET AS AT 31.03.2022

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
<b>CAPITAL ACCOUNT</b>		-	<b>Loans &amp; Advanced</b>		
Opening Capital	2,10,18,284.00		<b>Advanced</b>		
Add: Net profit transfer from Trading	3,03,470.00		34/1 Ratu sarkar Lane (Iswari Prasad Chokhani)	1,40,00,000.00	
	2,15,22,254.00		34/1 Ratu sarkar Lane (Narayan Prasad Chokhani)	97,00,000.00	
Less: Drawings	37,025.73	2,14,85,228.27	34/1 Ratu sarkar Lane (Parima Devi Chokhani)	94,50,000.00	3,31,50,000.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Loan from Saifuddin	13,00,000.00		<b>Advanced to Tenant</b>		
Loan from Ayub	75,00,000.00				14,46,000.00
Loan from Md Samsuddin	7,00,000.00				
Loan from Sabina Yasmin Shaikh	5,00,000.00				
Loan from Ansha	10,00,000.00				
Loan from Md Sadrizzaman	7,00,000.00				
Loan from Tarannun Begum	7,53,000.00		<b>Cash at Bank</b>		
Loan from Aftab	6,76,081.00		State bank of india(a/c 0980)	15,933.08	
Loan from Others	94,819.00	1,32,64,000.00	State bank of india(a/c no 4812)	1,63,895.19	
O/S Accounting Charges		24,000.00	<b>Cash in hand</b>		
O/S ITR Fees		6,000.00			1,79,828.27
O/S Salary		19,000.00			22,400.00
		3,47,98,228.27			3,47,98,228.27

*Sk. Md. Farooque*  
**FAROOQUE & SONS**



Proprietor

# FAROOQUE & SONS

SHAikh MOHAMMED FAROOQUE

4, BOLAI DUTTA STREET

KOLKATA - 700073

## BALANCE SHEET AS AT 31.03.2023

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
<b>CAPITAL ACCOUNT</b>			<b>Loans &amp; Advanced</b>		
Opening Capital	2,14,85,228.27		<b>Advanced</b>		
Add Net profit transfer from Trading	5,05,117.00		34/1 Ratu sarkar Lane (Iswari Prasad Chokhani)	1,40,00,000.00	
	2,19,90,345.27		34/1 Ratu sarkar Lane (Narayan Prasad Chokhani)	97,00,000.00	
Less: Drawings	1,07,220.24	2,18,83,125.03	34/1 Ratu sarkar Lane (Padma Devi Chokhani)	94,50,000.00	3,31,50,000.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Loan from Saffuddin	13,00,000.00		KMC Plan Fees		32,00,000.00
Loan from Ayub	75,00,000.00		Advanced to Tenant		14,46,000.00
Loan from Md Samsuddin	7,00,000.00				
Loan from Sabina Yasmin Shaikh	3,00,000.00		<b>Closing Stock(WIP)</b>		
Loan from Ansha	10,00,000.00				
Loan from Md Sadrulzaman	7,00,000.00				
Loan from Tarannun Begum	7,93,000.00		<b>Cash at Bank</b>		
Loan from Aftab	6,76,081.00		State bank of india(a/c-0580)		
Loan from Others	34,919.00	1,32,64,000.00	state bank of india(a/c no.4812)	30,185.03	10,185.03
Advanced from Customer					
Sudish Roy	11,50,000.00				
Manowar	15,00,000.00	26,50,000.00			
D/S Accounting Charges		24,000.00			
D/S ITR Fees		6,000.00	<b>Cash in hand</b>		21,540.00
Provision for P Tax		600.00			
		3,78,27,725.03			3,78,27,725.03

*SK-Md. Farooque*  
**FAROOQUE & SONS**

Proprietor