

SRI. DEBASHIS BANERJEE
52, MAHAMAYATALA, JHILPAR ROAD, GARIA, KOLKATA- 700084
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEBASHIS BANERJEE			FIXED ASSETS		
CAPITAL A/C			LAND & BUILDING		
AS PER LAST ACCOUNT	4,040,309.00		ADD, THIS YEAR	5,650,000.00	7,450,000.00
ADD, RENT RECEIVED	704,060.00			<u>1,800,000.00</u>	
ADD, DIVIDENT	216.00		FURNITURE & FIXTURE		
ADD, INT. ON IT REFUND	1,230.00				152,000.00
ADD, INT. ON S.B A/C	9,737.00		ORNAMENTS		
ADD, NET PROFIT	69,592.69				245,000.00
	<u>4,825,144.69</u>		MOTOR CAR		
					1,800,648.00
LESS, L.I.C	12,010.00		ITDS		
LESS, DRAWINGS	<u>210,000.00</u>	4,603,134.69			70,406.30
LOAN LIABILITY			CURRENT ASSETS		
INDIAN BANK		3,615,069.61	SHARES		
SOMA BANERJEE		<u>1,600,000.00</u>	INDIAN BANK		
			CASH AT BANK		
					18,214.84
			CASH IN HAND		
					24,031.16
					<u>9,818,204.30</u>
					<u>9,818,204.30</u>

Place: Kolkata
Date: 22/11/2024



AS per our Report Annexed
S DUBEY & CO
CHARTERED ACCOUNTANTS

S. Dubeey

FCA-SATYENDRA KUMAR DUBEY
(PROPRIETOR)
Firm Registration No. 329853E
(MEMBERSHIP NO. 064098)
UDIN: 24064098BKCMAN8029