

Balance Sheet as at 31st March, 2023

LIABILITIES		Amount(Rs.)	A S S E T S		Amount(Rs.)
Capital A/C			Furnitures & Fixtures A/C		
Sri Debapriya Dhar			As per last a/c.		7,371.00
As per last a/c.	6,260,865.00		Less : Dep. @10%		737.00
Add : Net Profit	<u>1,041,450.00</u>				6,634.00
	7,302,315.00		Ornaments A/C		
Less : Drawing 270,424.00			As per a/c.		60,093.00
L. I. P. 136,159.00		6,891,820.00	Advance to Land Lord A/C		
Mediclaime <u>3,912.00</u>	<u>410,495.00</u>		As per last a/c.		3,150,000.00
Sundry Creditors A/C		148,530.00	Advance for (Flat) A/C		
As per a/c.			BCT Infrastructure LLP		
Outstanding Liabilities			21A, Charu Chandra Avenue, Kol-33		
Accounting Charges & Others		15,000.00	As per last a/c.		4,418,801.00
Advance Received from Parties			Mobile A/C		
M/s. Baishaki Flowers	10,978,000.00		As per last a/c.		18,366.00
Sri Sudip Samanta & Tumpa	5,100,000.00		Tax Deduction at Source A/C		
Sri Sujit Nandy & Shilpa Nandi	5,200,000.00		As per a/c.		36,105.00
Sri Sandipan Maity & Swati Maity	3,000,000.00		Rawmaterias Purchase for Job Work & Labour Charges		
Sri Asit Baran & Agnishwar Chowdhur	1,000,000.00		As per a/c.		22,482,092.00
Smt. Malati Sarkar	2,800,000.00		Decoration & Office Equipments A/C		
Smt. Papia Mondal Sarkar	750,000.00		As per last a/c.		315,660.00
Smt. Tumpa Dey	<u>400,000.00</u>	29,228,000.00	Fixed Deposit A/c		
			SBI & CBI		1,800,000.00
			Add : Accured Interest		<u>20,818.00</u>
					1,820,818.00
			Motor Car (WB-06H-0345) A/C		
			As per last a/c.		246,131.00
			Less : Dep. @15%		<u>36,920.00</u>
					209,211.00
			Add : Purchase New Car		<u>1,851,200.00</u>
					2,060,411.00
			Mutual Fund A/C		
			HDFC		10,160.00
			GST Receivable		
			CGST		447,490.00
			SGST		<u>447,490.00</u>
					894,980.00

Sakti Ramjan Bandhopadhyay

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Chartered Accountant
Membership No. 0511145
FCI



22/9/23

UDIN: 23054245B5UBZ03480.

P.T.O.

Dehejaya Sha



Closing Cash & Bank

Balance as on 31-03-2023

Cash in hand	65,846.57	
Bandhan Bank		
C/A.No.10160004029327	14,586.85	
HDFC Bank Ltd.		
C/A.No.07892000000862	355,266.29	
Central Bank of India		
C/A.No.1536788119	28,258.30	
Bandhan Bank		
SB-A.No.50160006270020	35,886.05	
HDFC Bank Ltd.		
SB A/c.No.50100157786332	57,052.30	
Central Bank of India		
SB A/c.No.1536828948	102,341.46	
State Bank of India		
SB A/c.No.20028513570	90,810.22	
Kotak Mahindra Bank Ltd.		
C/A.No.	6,986.68	
State Bank of India		
C/A.No.35937123496	<u>252,195.28</u>	<u>1,009,230.00</u>

36,283,350.00

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Shakti Ranjan Bandyopadhyay

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M/S. M. M. Enterprise

Debabrata Saha
 Proprietor