

**TANUSREE DUTTA**  
**PAN- ARYPD1857D**  
**41/27, RAJA RAM MOHAN ROY ROAD,**  
**PEACE PARK, KOLKATA-700008.**

**BALANCE SHEET AS AT 31st MARCH, 2023**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
	<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>
<b><u>CAPITAL ACCOUNT</u></b>					
As per last A/c.	4,278,244.98		<b><u>FIXED ASSETS (Annex - 1)</u></b>		
Add: Introduction	258,244.00		Assets		1,640,560.00
Add: Net Surplus	1,354,078.32		<b><u>LOAN &amp; ADVANCES</u></b>		
	<u>5,890,567.30</u>		Nilima Lodh	75,000.00	
Less- Drawings	680,599.83	5,209,967.47	Less: Repayment	<u>75,000.00</u>	-
			Sreepada Lodh	75,000.00	
<b><u>SECURED LOAN</u></b>					
With SBI Bank		337,467.00	Less: Repayment	<u>75,000.00</u>	-
<b><u>INVESTMENT IN BUSINESS</u></b>					
			Shree Interior	678,769.97	
			MINI-METRO	(879.00)	
			BALARK	466,701.42	
			V.R. COMPANY	<u>759,577.63</u>	1,904,170.02
<b><u>P P F</u></b>					
			As per last A/c.	378,456.00	
			Add: This Year	<u>67,344.00</u>	445,800.00
<b><u>INVESTMENT IN SHARE</u></b>					
			Advance Tax A.Y. 2023-24		50,000.00
			TDS A.Y. 2023-24		9,120.00
			Salary Receivable		34,422.00
<b><u>CASH AT BANK</u></b>					
			(Axis Bank		
			A/C No. 911010023178249)		66,226.50
			(SBI		
			A/C No. 37359352236)		781,482.10
<b><u>CASH IN HAND</u></b>					
					20,380.00
		<u>5,547,434.47</u>			<u>5,547,434.47</u>

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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023.**

PARTICULARS	AMOUNT RS.	PARTICULARS	AMOUNT RS.
		By Net Profit From Shree Interior	6,769.97
		.. Salary	463,216.00
		.. Interest Savings Bank A/c.	22,036.00
		.. Interest On PPF	27,344.00
		.. Dividend	2,691.50
		.. Interest On Income Tax Refund	310.00
		.. Interest on Capital From V.R. Company	80,100.00
		.. Share Of profit From Balark	212,147.79
		.. Share Of profit From V.R. Company	59,463.06
		.. Partners Salary From Balark	360,000.00
		.. Partners Salary From V.R. Company	120,000.00
To Net Surplus	1,354,078.32		
	<u>1,354,078.32</u>		<u>1,354,078.32</u>

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