

FOUR WALLS CONSTRUCTION
17/45, DAKSHINDARI ROAD, KOLKATA-700048
BALANCE SHEET AS AT 31ST MARCH 2023

<u>LIABILITIES</u>	<u>ASSETS</u>	
<u>CAPITAL ACCOUNT :-</u>	Development	52,53,149.00
Prabir Dutta		
Asper last year		
Add Introduced		
Share profit:-		
Interest on cap		
	2,81,331.00	5,233.00
Sribas Dutta		
Asper last year		
Add Introduced		
Share profit:-		
Interest on cap		
	2,81,331.00	
Amit Saha	Mallika Saha	1,00,000.00
Asper last year		
Add Introduced		
Share profit:-		
Interest on cap		
	2,81,331.00	
Partha Saha	Uttam Kumar Singhamanika	1,00,000.00
Asper last year		
Add Introduced		
Share profit:-		
Interest on cap		
	2,81,331.00	
	11,25,324.00	1,00,000.00
Bank Loan		
UCO Bank		
Belgachia Br		
A/C:-05860210001172	FD UCO Bank	32,39,951.00
	34,53,679.14	
UCO Bank		
Belgachia Br		
A/C:-05860210001707		
Advanced From Party		
Sundry Creditor		
Audit Fees		
	42,61,542.00	42,212.14
	88,40,545.14	88,40,545.14

Signed in terms of our attached report of even date,

For, **SWARUP KUMAR GARAI & ASSOCIATES**

Chartered Accountants

FRN : 328014E

Swarnup Kumar Garai
PROP: SWARUP KUMAR GARAI

Membership No. 304670

UDIN:-

Kolkata, 31ST AUGUST, 2023

