FOUR WALLS CONSTRUCTION

17/45, DAKSHINDARI ROAD, KOLKATA-700048

BALANCE SHEET AS AT 31ST MARCH 2023

LIARILITIES ASSETS				
	LIABILITIES		200110100	52,53,149.00
CAPITAL ACCOUNT :-			Development	32,33,148.00
Prabir Dutta	2_2			
Asper last year	37,312.75			
Add Introduced	2,25,000.00			
Share profit:-	16,033.23	101/2010/2020/01/2020	natitions	r 000 00
Interest on cap	2,985.02	2,81,331.00	TDS	5,233.00
Sribas Dutta				
Asper last year	37,312.75			
Add Introduced	2,25,000.00			
Share profit:-	16,033.23			
Interest on cap	2,985.02	2,81,331.00		4 00 000 00
Amit Saha			Mallika Saha	1,00,000.00
Asper last year	37,312.75			
Add Introduced	2,25,000.00			
Share profit:-	16,033.23			
Interest on cap	2,985.02	2,81,331.00		
Partha Saha	, ,		Uttam Kumar Singhamanika	1,00,000.00
Asper last year	37,312.75			
Add Introduced	2,25,000.00			
Share profit:-	16,033.23			
Interest on cap	2,985.02	2,81,331.00		
		11,25,324.00	Dilip Kumar Singhamanika	1,00,000.00
Bank Loan				
UCO Bank	4,84,323.54			
Belgachia Br				
A/C:-05860210001172			FD UCO Bank	32,39,951.00
UCO Bank	29,69,355.60	34,53,679.14		
Belgachia Br				
A/C:-05860210001707				

Advanced From Party	39,00,000.00			
Sundry Creditor	3,49,542.00			
Audit Fees	12,000.00	42,61,542.00	Cash in Hand	42,212.14
, water 500		31 S		

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

PROP: SWARUP KUMAR GARA

Membership No. 304670

UDIN:-

Kolkata, 31ST AUGUST, 2023