M/S PARK PROPERTIES
Mr. UTPAL MAITY
638,DUM DUM PARK KOLAKATA - 700055
BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Account:			**Fixed Assets:**		
As Per Last Year	18,571,811.22		Computer		
Interest on SB Account	5,845.00		As per last A/c	75,018.40	
Gas Subsidy	215.27		Less Depriation @40%	30,007.36	45,011.04
Net Profit	1,774,946.81	20,352,818.30	Furniture & Fixtures		
			As per last A/c	7,858.80	
Less:			Less Depriation @10%	785.88	7,072.92
LIC Paid	290,973.00		Motor Car		
Self Assessment Tax	306,056.00		As per last A/c	423,293.20	
Personal Drawing	270,000.00	867,029.00	Less Depriation @15%	63,493.98	359,799.22
		19,485,789.30	**Investments:**		
			Gold Jewellery		32,600.00
Current Liabilites:			Cesc-Securities		17,000.00
Duties & Taxes		877,028.56	Investment at SBI Life Insurance		780,001.00
Sundry Creditors		928,109.19	RD at Tanishq		160,000.00
Advance from Party(Flat Booking)		127,152,656.00	**Current Assets:**		
Audit Fees Payable		22,920.00	Closing Stock		
			Loans & Advance		89,784,780.00
Loans & Liabilities			Sundry Debtors		1,877,000.00
Unsecured Loan					
Loan from Babulal Saha		200,000.00	Advance to Iswar Nath Gupta (Land at Digha)		1,439,400.00
Loan from Lic		500,000.00	Advance to Kartick Halder (Land at Badu)		27,600,000.00
Loan from Pradip Dey		785,700.00	TDS On Cash Withdrawl A.Y 2023-24		24,800,000.00
		900,000.00	Security Deposite For Land Development		108,750.00
			Dibyendu Mukherjee - Land Lord		260,000.00
			Land Purchase		1,800,000.00
			Cash & Bank		1,000,000.00
			Bandhan Bank Account No 10190009564496	6,548.60	
			Bandhan Bank Account No 50190033915344	45,217.50	
			Bank Allahabad(Indian Bank)		
			IOB Account No 062101000009194	36,572.00	
			IOB Account No 062102000001091	6,366.72	
			PNB Account No. 1025010103138	13,778.02	
			PNB Account No. 105050010275	8,642.94	
			SBI Account No. 20056618036	13,305.56	
			SBI Account No. 35404966363	52,030.50	-
			Cash in hand	435,717.23	
	150,852,203.05			162,609.80	780,788.87
					150,852,203.05

Sign in terms of our report attached
For, Ramendra & Associates
Chartered Accountants

RAMENDRA & ASSOCIATES Kolkata M.N.-050442 Chartered Accountants

CA Ramendra Narayan Saha
(Proprietor)
Membership No. 050442
Firm Registration No. 327177E

Date:
Place: Kolkata

PARK PROPERTIES
Utpal Maity
PROPRIETOR

Continued.....