

SAREE SAGAR

TALTALA BAZAR, P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601

BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Account		Furniture A/C	
As per Schedule	4288765.32	As per last A/C	324126.00
		Electrical Installation	
Provision for I. Tax	592360.00	As per last A/C	129500.00
		Air Condition	
Sundry Creditors	6769175.00	As per last A/C	227585.00
		Less : Dep. @ 15%	<u>34138.00</u>
O/S Audit Fees	15000.00		193447.00
O/S Accounting Charges	10000.00	Computer & Accessories	
O/S G.S.T	44617.00	As per last A/C	91122.00
O/S Electricity Charges	<u>9671.00</u>	Less : Dep. @ 30%	<u>27337.00</u>
	79288.00		63785.00
		Generator	
		As per last A/C	173797.00
		Less : Dep. @ 15%	<u>26070.00</u>
			147727.00
		Software	
		As per last A/C	51072.00
		Add : This year	<u>17110.00</u>
			68182.00
		Less : Dep. @ 40%	<u>27273.00</u>
			40909.00
		I.G.S.T.	21351.63
		C.G.S.T.	105358.44
		S.G.S.T.	<u>105358.44</u>
			232068.51
		G.S.T. (Cash Ledger)	304.00
		Income Tax Refundable	17681.00
		Advance Income Tax	600000.00
		Advance to Suppliers	183049.00
		Stock in Trade	7683664.00
		Cash at Bank	
		a) C/A with O.B.C., Arambagh Br.,	
		A/C No.- 05881132000700	1983777.92
		b) C/A with S.B.I., Arambagh Br.,	
		A/C No.- 339844340799	89210.22
		Cash in hand	<u>40339.67</u>
	<u>11729588.32</u>		<u>11729588.32</u>

Place : Arambagh, Hooghly.
Date : 16-08-2022

Singed in terms of our report of even date
For HAZRA PURKAIT & CO.
Chartered Accountants



(Snehes Hazra)
(Snehes Hazra)
Partner

SAREE SAGAR

TALTALABAZAR, P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601

PARTNER'S CAPITAL ACCOUNT AS ON 31-03-2022

Partner's Name	Share of Profit	Opening Balance as on 01.04.2021	Introduce	Remuneration	Share of Profit	Interest on Capital	Drawings	Closing Balance as on 31.03.2022
Sakti Sadhan Gupta	25%	14,43,486.11	---	3,48,000.00	3,26,554.09	---	5,27,170.00	15,90,870.20
Shiv Sadhan Gupta	20%	6,93,902.37	---	2,82,000.00	2,61,243.27	---	4,39,610.00	7,97,535.64
Chayan Gupta	10%	4,56,502.88	---	1,40,000.00	1,30,621.64	---	1,71,000.00	5,56,124.52
Smt. Sangeeta Gupta	25%	5,53,004.67	---	3,48,000.00	3,26,554.09	---	2,96,800.00	9,30,758.76
Smt. Anita Gupta	20%	1,14,432.93	---	2,82,000.00	2,61,243.27	---	2,44,200.00	4,13,476.20
Total		32,61,328.96	---	14,00,000.00	13,06,216.36	---	16,78,780.00	42,88,765.32

