

# SAREE SAGAR

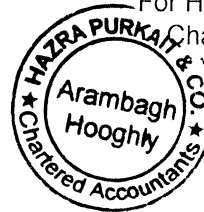
TALTALA BAZAR, P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>Capital Account</b>		<b>Furniture A/C</b>	
As per Schedule	5473811.58	As per last A/C	324126.00
		<b>Electrical Installation</b>	
Provision for I. Tax	708859.00	As per last A/C	129500.00
		<b>Air Condition</b>	
Sundry Creditors	8104217.64	As per last A/C	193447.00
		Less : Dep. @ 15%	<u>29017.00</u>
O/S Audit Fees	15000.00		164430.00
O/S Accounting Charges	10000.00	<b>Computer &amp; Accessories</b>	
O/S C.G.S.T.	62855.00	As per last A/C	63785.00
O/S S.G.S.T.	<u>1273.00</u>	Less : Dep. @ 30%	<u>19135.00</u>
	89128.00		44650.00
		<b>Generator</b>	
		As per last A/C	147727.00
		Less : Dep. @ 15%	<u>22159.00</u>
			125568.00
		<b>Software</b>	
		As per last A/C	40909.00
		Less : Dep. @ 40%	<u>16364.00</u>
			24545.00
		G.S.T. (Cash Ledger)	3145.00
		Income Tax Refundable	25321.00
		Advance Income Tax	675000.00
		Advance to Suppliers	159329.35
		Stock in Trade	9251127.40
		<b>Cash at Bank</b>	
		a) C/A with O.B.C., Arambagh Br.,	
		A/C No.- 05881132000700	2530752.16
		b) C/A with S.B.I., Arambagh Br.,	
		A/C No.- 339844340799	341320.19
		Cash in hand	<u>577202.12</u>
	<u>14376016.22</u>		<u>14376016.22</u>

Place : Arambagh, Hooghly.  
Date : 07-09-2023

Signed in terms of our report of even date  
For HAZRA PURKAIT & CO.



*Snehes Hazra*  
(Snehes Hazra)  
Partner

# SAREE SAGAR

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

## PARTNER'S CAPITAL ACCOUNT AS ON 31-03-2023

Partner's Name	Share of Profit	Opening Balance as on 01.04.2022	Introduce	Remuneration	Share of Profit	Interest on Capital	Drawings	Closing Balance as on 31.03.2023
Sakti Sadhan Gupta	25%	15,90,870.20	---	3,90,000.00	3,90,511.56	---	4,80,000.00	18,91,381.76
Shiv Sadhan Gupta	20%	7,97,535.64	---	3,12,000.00	3,12,409.25	---	5,80,000.00	8,41,944.89
Chayan Gupta	10%	5,56,124.52	---	1,56,000.00	1,56,204.62	---	1,87,000.00	6,81,329.14
Smt. Sangeeta Gupta	25%	9,30,758.76	---	3,90,000.00	3,90,511.56	---	3,00,000.00	14,11,270.32
Smt. Anita Gupta	20%	4,13,476.20	---	3,12,000.00	3,12,409.27	---	3,90,000.00	6,47,885.47
<b>Total</b>		<b>42,88,765.32</b>	<b>---</b>	<b>15,60,000.00</b>	<b>15,62,046.26</b>	<b>---</b>	<b>19,37,000.00</b>	<b>54,73,811.58</b>

