

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.)
Capital Account		Furniture A/C	
As per Schedule	5473811.58	As per last A/C	324126.00
		Electrical Installation	
Pro. sion for I. Tax	708859.00	As per last A/C	129500.00
		Air Condition	
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	Computer & Accessories	
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
		Generator	
		As per last A/C	147727.00
		Less : Dep. @ 15%	<u>22159.00</u>
			125568.00
		Software	
		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
		Cash at Bank	
		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

Singed in terms of our report of even date

For HAZRA PURKAIT & CO.

Chartered Accountants

Snehes Hazra
(Snehes Hazra)
Partner