

S.A. Enterprise
Kamal Sagar, Rajbari
Dist: Purba Bardhaman, 713104 (WB)
Balance Sheet as at 31st March' 2023.

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
PARTNER'S CAPITAL A/C.			Current Assets, Loan & Advance		
Sekh Asgar Ali	84,67,463.58		Current Assets		
Mohammad Salman Sheikh (As per schedule "A")	30,29,630.02	1,14,97,093.60	Closing Stock (As Valued and certified by the partners)		78,02,560.00
Advance received from customer		5,90,001.00	Advance to creditors		37,00,000.00
Sundry Creditors		1,45,334.00	Current Assets		
			GST Receivable		82,490.74
Current Liabilities			Other Current Assets		
Audit Fees Payable		21,000.00	Advance Tax FY 22-23		50,000.00
			CASH & BANK BALANCES		
			ICICI CA No.3078		5,72,875.86
			Cash in Hand (As certified by the Partners)		45,502.00
		1,22,53,428.60			1,22,53,428.60

Place: 107, N.S.B Road Raniganj

Date: The 13th day of September 2023.

Sd/ - Mohammad Salman Sheikh
(Partner)

In terms of our report of even date,
For Kalotia & Co.,
Chartered Accountants



(MAHESH KUMAR KALOTIA)
PROPRIETOR.
Membership No. No. 056947
Firm Regn No.322731E
UDIN:23056947BGVQCC3729



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Kamal Sagar, Rajbari
Dist: Purba Bardhaman, 713104 (WB)

Schedule "A"

Details of Partners Capital Account For the year ended 31st March, 2023.

Sekh Asgar Ali

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Self Asst Tax FY 21-22	48,335.00	By Balance b/d	75,94,461.40
		By Interest on Capital	4,50,398.00
		By Remuneration	1,50,000.00
		By Profit & Loss A/c	70,939.18
To Balance C/F	84,67,463.58	By Introduce	2,50,000.00
	85,15,798.58		85,15,798.58

Mohammad Salman Sheikh

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Self Asst Tax FY 21-22	48,335.00	By Balance b/d	24,64,525.84
		By Interest on Capital	1,42,500.00
		By Remuneration	1,50,000.00
		By Profit & Loss A/c	70,939.18
To Balance C/F	30,29,630.02	By Introduce	2,50,000.00
	30,77,965.02		30,77,965.02

