

**S.A. Enterprise**  
**Kamal Sagar, Rajbari**  
**Dist: Paschim Bardhaman, 713104 (WB)**  
**Balance Sheet as at 31st March' 2022.**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b><u>PARTNER'S CAPITAL A/C.</u></b>			<b><u>Current Assets, Loan &amp; Advance</u></b>		
Sekh Asgar Ali	75,94,461.40		<b><u>Current Assets</u></b>		
Mohammad Salman Sheikh (As per schedule "A")	24,64,525.84	1,00,58,987.24	Closing Stock (As Valued and certified by the partners)		66,82,630.00
<b><u>Unsecured Loan</u></b>			<b><u>Advance to creditors</u></b>		34,34,626.00
Md Hasan Ali		7,00,000.00	<b><u>Current Assets</u></b>		
<b><u>Advance recd from customer</u></b>		58,26,000.00	GST Receivable		1,28,471.18
<b><u>Current Liabilities</u></b>			<b><u>Advance</u></b>		26,00,000.00
Audit Fees Payable		21,000.00	<b><u>CASH &amp; BANK BALANCES</u></b>		
			ICICI CA No.3078		36,77,074.06
			Cash in Hand (As certified by the Partners)		83,186.00
		<b>1,66,05,987.24</b>			<b>1,66,05,987.24</b>

Place: 107, N.S.B Road Raniganj

Date: The 27<sup>th</sup> day of September 2022.

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:22056947AVOZLK4943



**S.A. Enterprise**  
**Kamal Sagar, Rajbari**  
**Dist:Paschim Bardhaman, 713104 (WB)**

**Schedule "A"**

**Details of Partners Capital Account For the year ended 31st March,2022.**

**Sekh Asgar Ali**

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Balance C/F	75,94,461.40	By Balance b/d	36,09,990.56
		By Interest on Capital	5,44,952.00
		By Remuneration	3,00,000.00
		By Profit & Loss A/c	1,39,518.84
		By Introduce	30,00,000.00
	<b>75,94,461.40</b>		<b>75,94,461.40</b>

**Mohammad Salman Sheikh**

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Withdraw	7,00,000.00	By Balance b/d	15,00,000.00
		By Interest on Capital	2,25,007.00
		By Remuneration	3,00,000.00
		By Profit & Loss A/c	1,39,518.84
		By Introduce	10,00,000.00
To Balance C/F	24,64,525.84		
	<b>31,64,525.84</b>		<b>31,64,525.84</b>

