

**S P ENTERPRISE**  
25, BON BIHARI BOSE ROAD, HOWRAH-711101

**Balance Sheet as on 31st March 2022**

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<b>Partners' Capital Account</b>			<b>Fixed Assets</b>		
Ssrita Singh	4,50,000.00		Tools & Equipment	45,120.00	
Add: Remuneration	-		Less: Dep. @ 15%	6,768.00	38,352.00
Add: Share of Profit	-				
	<u>4,50,000.00</u>		Furniture	21,250.00	
Less: Drawings	-	4,50,000.00	Less: Dep. @ 10%	2,125.00	19,125.00
Md. Faijuddin Ahmed	4,50,000.00		<b>Current Assets, Loan &amp; Advances</b>		
Add: Remuneration	-		Advance to Landlord		-
Add: Share of Profit	-		Closing Stock		
	<u>4,50,000.00</u>		- Work in Progress		78,26,754.00
Less: Drawings	-	4,50,000.00			
			<u>Balance with Banks</u>		
<b>Unsecure Loan</b>		2,00,000.00	ICICI Bank		
			A/c No. 627905017078		1,974.00
<b>Current Liabilities</b>			IFSC. ICIC0006279		
Sundry Creditors		12,58,665.00	Cash in Hand		24,500.00
Advance Against flat		53,39,540.00			
Outstanding Exp.		2,12,500.00			
Provision for I.T.		-			
		<u>79,10,705.00</u>			<u>79,10,705.00</u>

For Nitin Gami & Associates  
Chartered Accountant  
Firm Registration No. 332567E

*Nitin Gami.*

(CA Nitin Gami)  
Proprietor  
Membership No.: 316213  
Place : Kolkata  
Date : 04.08.2022  
UDIN : 22316213AOHCNO6507

