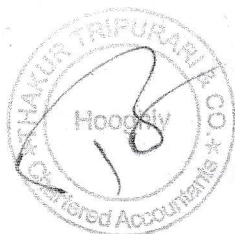


Balance Sheet as at 31st March 2022

Liabilities		Amount	Amount	Amount	Assets		Amount	Amount
Capital Account:					Land & Building Under Construction:			
As per last A/c			80,06,021.60		As per last A/c		1,42,14,369.00	
Add: Net Profit			13,53,216.00		Add: Expenses Incurred For Building Construction		12,52,250.00	1,54,66,619.00
Add: Income From Partnership Business					Shop:			
Share Of Profit		39,505.00			As per last A/c			2,24,000.00
Partner Remuneration		1,20,000.00	1,59,505.00		Furniture & Fixture :			
Add: S.B Interest		17,825.00			As per last A/c		12,294.66	
Add: Salary Received		6,00,000.00			Add: Addition During 1st 6 Month		87,535.00	
Add: Rent Received		12,90,000.00	19,07,825.00	1,14,26,567.60	Less: Dep @ 10%		9,982.97	89,846.69
Less:					Office Renovation & Decoration :			
Drawings			17,20,084.90		As per last A/c		1,17,015.43	
LIC Premium			2,46,082.00		Less: Dep @ 10%		11,701.54	1,05,313.89
Kotak Life Insurance			51,126.00		Computer:			
Mediclaim			61,035.00		As per last A/c		659.68	
Income Tax (AY 21-22)			3,88,230.00		Less: Dep @ 40%		263.87	395.81
TDS (AY 22-23)			2,72,500.00		Computer:			
TCS (AY 22-23)			10,207.00	27,49,264.90	As per last A/c		14,045.40	
				86,77,302.70	Less: Dep @ 40%		5,618.16	8,427.24
Secured Loan From:					C.C. TV.:			
Life Insurance Corporation Of India			11,98,730.00		As per last A/c		19,966.74	
Aditya Birla Finance Ltd			1,36,49,825.00		Less: Dep.@15%		2,995.01	16,971.73
Aditya Birla Finance Ltd			64,05,500.00		Scooty :			
FINCORP:(New Loan)			30,91,667.00		As per last A/c		38,533.46	
State Bank Of India			1,54,443.00	2,45,00,165.00	Less: Dep.@15%		5,780.02	32,753.44
Unsecured Interest Free Loan :				55,60,001.00	Motor Car (old)-Fortuner:			
Advance From Customers:				1,81,12,000.00	As per last A/c		2,84,032.81	
Security Deposit From Tenant :				5,18,000.00	Less: Dep.@15%		42,604.92	2,41,427.89
Sundry Creditors:				9,61,181.39	Motor car -Polo Voxwagan:			
Liabilities For Expenses:					As per last A/c		3,90,570.82	
For TDS			620.00		Less: Dep.@15%		58,585.62	3,31,985.20
" Salary			68,000.00		MOTOR CAR FORTUNER:			
" Audit Fee			8,000.00	76,620.00	As per last A/c		27,97,299.02	
					Less: Depreciation @ 15%		4,19,594.85	23,77,704.17
					DIAMOND:			
					As per last A/c			75,000.00
					JEWELLERY:			
					As per last A/c			5,64,011.00
					GOLD ORNAMENTS:			
					As per last A/c			3,32,674.00
					CLOSING STOCK			
					Work In Progress		80,60,574.00	
					Raw Materials		22,428.85	80,83,002.85
					SUNDRY DEBTORS :(Sandip Gupta & Saraswati Gupta-Cheque in Hand Not Encashed Considered As Debtors):			
					As per Last A/c			8,00,000.00
					RECEIVABLE AGAINST GST			2,63,000.00
					RECEIVABLE AGAINST SALAR FROM KASAK ABASAN PVT LTD			50,000.00
					ADVANCE FOR SHOP/FLAT			
					To Roquia Farooque			5,00,000.00
					ADVANCE FOR PURCHASES			
					Advance For Flat:			
					Riya Enclave Pvt Ltd		56,000.00	
					Regent High Rise Pvt Ltd		56,000.00	1,12,000.00
					Land Advance :(A.K. Mohata)			
					As per last A/c		1,62,00,000.00	
					Add Paid During The Year		2,00,000.00	1,64,00,000.00
					Land Advance :(Survey Park)			
					As per last A/c		4,00,000.00	
					Add: Paid During The Year		7,00,000.00	11,00,000.00



Advance To LanLord At Maniktala

As per last A/c 2,62,000.00

Advance To LanLord At 82

As per last A/c 4,00,000.00
Add: Paid During The Year 1,00,000.00 5,00,000.00

KMC Property Tax For Survey Park:

As per last A/c 4,58,524.00
Less: Debited To Construction A/c For Start Of Construction 4,58,524.00 Nil

INVESTMENT:

For 82 Site

KMC Property Tax : 2,84,482.00
Payment For Sanction Plan 4,36,125.00
Security Deposit To CESC 27,108.00 7,47,715.00

INVESTMENT:

IN KASAR ABASAN PVT.LTD 50,000.00
IN PARTNERSHIP FIRM G.K. ASSOCIATES 23,32,664.00
IN BISWARUP CO-OPERATIVE HOUSING SOCIETY 8,00,000.00 31,82,664.00

Prepaid Motor Car Insurance

As per last A/c 69,328.00
Less: Motor Car Insurance Written Off 69,328.00 Nil

Cash at Bank :(Savings)

Bandhan Bank 724.00
Yes Bank 1,720.41
ICICI Bank 17,709.30
Bank Of Baroda 11,962.69
HDFC Bank 269.31
State Bank Of India 30,783.61
Axis Bank(S.B A/C) 23,167.32 86,336.64

Cash at Bank :(Current)

Axis Bank (Parijat Construction) 11,749.05
Axis Bank (Sanjib Podder) 4,732.13
Axis Bank (Sanjib Podder) 1,40,374.37 1,56,855.55

Cash in Hand:

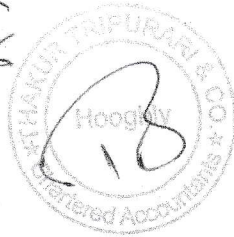
5,703.00

Rs. 5,84,05,270.09

Rs. 5,84,05,270.09

For ; THAKUR TRIPURARI & CO
Chartered Accountants
FRN: 332342E

(CA. Tripurari Kumar Thakur)
Proprietor
M.No: 306927
UDIN: 22306927BAMBXT3641
Place : Kolkata
Date : 28-09-2022



SANJIB PODDER

(0.00)

Proprietor