

## M/S. PACIFIC ASSOCIATE

ADDRESS: 399, UTTAR SRIPUR, BORAL MAIN ROAD, KOLKATA 700 084

BALANCE SHEET AS AT 31ST MARCH 2023

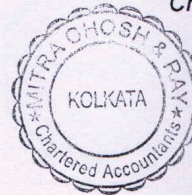
LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
<b>PROPRIETOR'S CAPITAL</b>			<b>CURRENT ASSETS</b>		
<b>BIJOY GHOSH</b>			Closing Work-in-Progress (Valued & certified by the Prop.)		2,64,01,000.00
Balance as per last A/C	3,59,05,853.48		Advance to Suppliers		31,82,050.00
Add: Introduction	8,30,000.00		Loans and Advances		31,92,608.00
Add: Profit	54,10,061.64		Excess Input GST		22,53,416.00
	4,21,45,915.12		Income Tax		5,00,000.00
Less: Drawings	1,83,10,026.00	2,38,35,889.12	Cash-at-Bank		14,542.19
			Cash-in-hand (Certified by the Prop.)		1,79,071.00
<b>UNSECURED LOAN</b>		38,36,000.00			
<b>CURRENT LIABILITIES</b>					
Sundry Creditors		64,13,555.07			
Advance for Flat		15,13,470.00			
Outstanding Expenses					
Accounting Charges Payable	6,000.00				
Salary Payable	64,890.00				
Professional Tax	110.00				
Audit Fees	25,000.00				
Goods & Services Tax	6,798.00				
TDS	20,975.00	1,23,773.00			
		<b>3,57,22,687.19</b>			<b>3,57,22,687.19</b>

Signed in terms of our separate report of even date

For MITRA GHOSH &amp; RAY

Chartered Accountants

FRN. 302010E



*sharmakar*  
S. Karmakar  
(Partner)  
M. No. 060155

Place: Kolkata

Date: 06-09-2023

**PACIFIC ASSOCIATE**  
*[Signature]*  
Proprietor

UDIN NO.

23060155BGXRIM4607

dt. 23. 09. 2023