

B B ENTERPRISE

87/47 A ROAD, N C PUKUR

BARRACKPOE 24 PARGANAS NORTH**BALANCE SHEET AS AT 31.03.2024****LIABILITIES**

Capital A/c.

Sri Sankar Bhattacharyya b/f

3225089.00

Add: Partners Salary 167335.00

Add: Intt On Capital 387011.00

Add: Share Of Profit 25151.28

3804586.28

3804586.28

Sri Debabrata Biswas(b/f)

2273004.00

Add: Partners Salary 167335.00

Add: Intt On Capital 272760.00

Add: Share Of Profit 25151.28

2738250.28

2738250.28

Liabilities for Expenses

Provision For Income Tax 22811.00

Oust Audit Fees 10000.00

Assessment Fees(Municipality) 350000.00

6925647.56**ASSETS**

Furniture & Fixture (b/f)

20850.00

Land A/c.(Urban Vista)

2400000.00

Loan & Advance

Bhattacharyya Enterprise)b/f)

3493947.00

Less: paid

380000.00

3113947.00

Sri Debabrata Biswas (b/f)

1500000.00

Less: paid

380000.00

1120000.00

Cash in hand

34822.51

Cash at bank

236028.05

Punjab National Bank

For SOMEN SEN & CO.
Chartered Accountants6925647.56

S. Sen 16/09/2024

(SOMEN SEN)

Proprietor

M. No.: 060805

FRN:- 0326205E

UDIN:- 24060805 BKEU3W 4439