



M/S K C ASSOCIATES
Shyam Complex, Nachan Road, Benachity, Durgapur-713213
PAN - AAKFK5269M

Balance Sheet As On 31st March 2024

<u>Liabilities</u>		<u>Amount</u>	<u>Amount</u>	<u>Assets</u>		<u>Amount</u>	<u>Amount</u>
Capital Account				Fixed Assets			
Md. Nasim Khan		35,59,883.56		As per Schedule			9,32,654.00
Add: - ITR Refund Received for AY-20-21		16,180.00					
Add: - Interest		4,27,186.00					
Add: - Remuneration		4,80,000.00		Investment			
Add:- Share of Profit		12,11,778.27		Fund Deposits			-
		<u>56,95,027.83</u>					
Less: Income Tax for F.Y-2022-23		3,00,000.00		Current Assets			
Less: Withdrawals		7,35,000.00	46,60,027.83	Loan & Advances			
				Nasim Khan		35,55,000.00	
Manoj Choudhury		35,59,527.95		Manoj Choudhary		30,00,000.00	
Add: - ITR Refund Received for AY-20-21		16,180.00		Jayanta Mukherjee		2,72,015.00	
Add: - Interest		4,27,143.00		Rita Choudhary		13,00,000.00	
Add:- Remuneration		4,80,000.00		Star Associates		2,63,49,844.00	3,44,76,859.00
Add:- Share of Profit		12,11,778.27					
		<u>56,94,629.22</u>					
Less: Income Tax for F.Y-2022-23		3,00,000.00		Sundry Debtors			-
Less: Withdrawals		6,20,000.00	47,74,629.22				
				Advance Income Tax			12,00,000.00
Papiya Mukherjee		50,00,000.89					
Add: - ITR Refund Received for AY-20-21		16,180.00					
Add: - Interest		6,00,000.00					
Add:- Remuneration		-					
Add:- Share of Profit		12,11,778.27					
		<u>68,27,959.16</u>		Cash at Bank			
Less: Income Tax for F.Y-2022-23		3,00,000.00		Union Bank of India		1,34,99,230.27	
Less: Withdrawals		6,00,000.00	59,27,959.16	Union Bank of India - 008		2,03,13,230.23	
				IDBI Bank Ltd.		1,17,066.51	3,39,29,527.01
Bank loan with			5,34,154.40				
Union Bank of India- 014		1,12,448.40					
Union Bank of India-020		4,21,706.00					
Current Liabilities							
Sundry Creditors :			4,32,931.00				
Advances Received from Debtors		5,42,70,120.00					
GST Payable		6,012.00					
Provision Payable		41,000.00					
			5,43,17,132.00	Cash in hand			1,07,793.60
			<u>7,06,46,833.61</u>				<u>7,06,46,833.61</u>

Signed in terms of our report on even date

Place: Kolkata
Date :- 30-12-.2024
UDIN NO: 24061706BKBMQS7189



For SANJIB MANNA & COMPANY
Chartered Accountants
F.R.N. No.- 329314E
Sanjib Manna
(Sanjib Manna)
Proprietor
M.No.- 061706



M/S K C ASSOCIATES

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT, AS ON 31-03-2024 (SCH. C)

SL. NO.	PARTICULARS	WDV as on 31.03.2023	Addition before 30.09.2023	Addition after 30.09.2023	Rate	Depreciation	WDV as on 31.03.2024
BLOCK ASSETS @ 10%							
1	Air Conditioner	20,067.00	-	-	10%	2,007.00	18,060.00
2	DG Machine	1,49,229.00	-	-	10%	14,923.00	1,34,306.00
3	Furniture	2,10,064.00	-	-	10%	21,006.00	1,89,058.00
4	Tele vision	6,160.00	-	-	10%	616.00	5,544.00
BLOCK ASSETS @ 15%							
1	Finishing Machine	9,809.00	-	-	15%	1,471.00	8,338.00
2	Motor Pump	33,912.00	-	-	15%	5,087.00	28,825.00
3	Machinery	1,75,624.00	-	-	15%	26,344.00	1,49,280.00
4	SCALF HOLD	4,69,639.00	-	-	15%	70,446.00	3,99,193.00
BLOCK ASSETS @ 40%							
1	Laptop	84.00	-	-	40%	34.00	50.00
		10,74,588.00	-	-		1,41,934.00	9,32,654.00

Signed in terms of our report on even date

Place: Kolkata

Date :- 30-12-2024

UDIN NO: 24061706BKBMQS7189



For SANJIB MANNA & COMPANY
Chartered Accountants
F.R.N. No.- 320014E
Sanjib Manna
(Sanjib Manna)
Proprietor
M.No.- 061706