

M/S SOUMAJIT BAG
MADARAT ROAD, BARUIPUR, KOL - 700144
BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES:		ASSETS:	
Rs.....Pr.	B/F	Rs.....Pr.	B/F
14231372.66		480000.00	
20000.00		SECURITY DEPOSIT	
		Ambuja Cement	
1337750.00		INCOME TAX	
110900.00		(As per Last A/c)	
		Add: Self Asst Tax paid for the A/Y 24-25	
1448650.00		INVESTMENT IN FIRM	
60000.00		(As per Last A/c)	
3070000.00		LOAN TO DILIP REALTY	
1435000.00		(As per Last A/c)	
		LOAN TO BBM	
		(As per Last A/c)	
90000.00		RECEIVABLE	
8917117.71		Interest on Capital (Firm)	
		WORK-IN-PROGRESS	
685000.00		CLOSING STOCK (Material)	
		CGST	
1324989.84		SGST	
311108.06		CASH-IN-HAND	
		CASH-AT-BANK	
2576.50		Allahabad Bank - 20078058247	
70331.14		Axis Bank - 912010036401333	
74581.00		Bandhan Bank - 50160010909447	
118623.13		BOI - 433610110009549	
3138579.17		BOI - 433620110000069	
66416.00		ICICI - 003501001143	
8346.51		IDBI - 1135102000009942	
11734.00		UBI -	
532.66		SBI - 30387467506	
3491720.11			
35564958.38		35564958.38	

For M/S. S K KUNDU & CO
Chartered Accountants

(CA S.K. KUNDU)

Proprietor

M.No.: 054511

FRN: 333698E

UDIN:25054511BMMJT4069



Date: 09/11/25
Place: KOLKATA