

MATRI ENTERPRISE

61/12, N.S.C Bose Road, Tollygunge, Kolkata-700040

BALANCE SHEET AS ON 31 st MARCH 2024

LIABILITIES	Amt.in Rs.	Amt.in Rs.	ASSETS	Amt.in Rs.	Amt.in Rs.
Capital Account:			Fixed Assets		
Balance as Per Last A/c	34,12,500.00		As Per Schedule Attached		2,04,145.00
Add: Profit during the yr.	8,09,329.00				
Add: Intt.On S/B A/c	2,810.00		Flat at Cost		17,00,000.00
	42,24,639.00		Investments		
Less: Drawings	6,23,471.00	36,01,168.00	Current Assets Loan & Advances		
Current Liabilities & Provisions					
O/D A/c (Indian Bank)		5,14,970.00	Cash & Bank Balance		
Sundry Creditors for Goods		1,07,995.00	Cash in hand		15,640.00
			S.B.I		15,672.00
			Indian Bank (C/A- 5259)		2,22,176.00
Outstanding Liabilities		11,500.00	Working in Progress		70,98,000.00
Advance Recd. from Customer		50,20,000.00			
TOTAL		92,55,633.00	TOTAL		92,55,633.00

As per our report of even date

For

As per our report of even date

For

A C H & Associates

Chartered Accountants

Frn No.:327879E

Sheetal Kumar

Sheetal kumar

Partner

Mem.No.-306649

Kolkata

24-09-2024

UDIN: 24306649BKCUN4354



Praveen Datta