

M/S BASUNDHARA ENTERPRISE
140/1/59A, NETAJI SUBHAS CHANDRA BOSE ROAD
(OLD NO: 2/95A, AZADGARH, JADABPUR)
KOLKATA-700040

BALANCE SHEET AS AT 31ST MARCH 2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partner's Capital Account			Furniture & Fixture		
1. Amit Ghosh			As per last A/c		1,500.00
As per last A/c	10,67,585.00		Work in Progress		87,40,880.00
Add: Introduction	5,40,890.00		(As certified by the Partners)		
Add: Interest on Capital	1,28,110.20		Cash at Bank		18,23,385.84
Add: Partner's Salary	1,20,000.00		ICICI Bank, Baranagar Branch		
Add: Share of Profit	265.08		A/c No:128005500541		
	18,56,850.28		Cash in hand		40,304.00
Less: Drawings	1,20,000.00	17,36,850.28			
2. Partha Ghosh					
As per last A/c	11,16,254.00				
Add: Introduction	20,68,000.00				
Add: Interest on Capital	1,33,950.48				
Add: Partner's Salary	1,20,000.00				
Add: Share of Profit	265.08				
	34,38,469.56				
Less: Drawings	1,20,000.00	33,18,469.56			
Advance Agst Flat					
Anupam Dawn & Ors	25,10,000.00				
Debasish Shaw	14,00,000.00				
Deepak Nagwanshi	10,00,000.00				
Amt Nibedita maity Pati & Ors	6,00,000.00	55,10,000.00			
Liabilities for Expenses					
Audit Fees	15,000.00				
Accounting Charges	18,000.00	33,000.00			
Provision for Income Tax		7,750.00			
TOTAL:		1,06,06,069.84	TOTAL:		1,06,06,069.84

Place: Kolkata
Date: 11.09.2024

Partha Ghosh Digitally signed
by Partha Ghosh
Date:
2024.09.11
18:21:08 +05'30'

For Bhattacharya Das & Co.
Chartered Accountants
FRN No. 307077E
BISWARUP MUKHERJEE Digitally signed by
BISWARUP MUKHERJEE
Date: 2024.09.11
18:21:34 +05'30'
Biswarup Mukherjee
Partner
Membership No. 056740
UDIN: 24056740BKBMLY9091

Partha Ghosh
Amit Ghosh
PARTHA GHOSH & AMIT GHOSH PARTNERS
OF BASUNDHARA ENTERPRISE & ALSO
CONSTITUTED ATTORNEY OF
SANJIB DEY, DEBASHIS DEY, SAMIT GHOSH
PARTNERS OF M/S. S.D.S. ENTERPRISE