Ajay Kumar Chanda 23/M/12 Naktala Road, Kolkata-47

BALANCE SHEET as at 31st March, 2024

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
CAPITAL			FIXED ASSETS		
Opening Balance	1,62,37,045.00		as per annexure enclosed		2,12,95,583.00
Add:Income From House Property	2,69,016.00				
Add: Bank Interest	8,00,841.00		INVESTMENT		
Add: Net Profit	24,63,550.00		Mutual Fund		19,00,000.00
Add: Sale of Shares	31,54,310.00	_			
	2,29,24,762.00		Fixed Deposite		41,00,000.00
Less: Drawings	4,00,000.00	2,25,24,762.00	Arnab Medical Shop		89,687.00
		a	Closing Stock		2,88,740.00
			CURRENT ASSETS, LOANS AND ADVANCES		
CURRENT LIABILITIES & PROVISIONS		78,50,155.00	Cash-in-Hand		1,94,634.00
Sundry Creditors		Cash at Bank			
			St Chartered Bank SB A/C 33210018307	13,35,491.00	
			SBI Naktala CA A/c no. 11005376433	10,761.00	
			SBI Naktala A/c no. 11005379922	7,69,594.00	
			Axis Bank A/C no. 045010100046561	2,18,014.00	
			PNB Garia SB A/c no. 0143010207225	1,72,413.00	25,06,273.00
Market Transfer of the Control of th		3,03,74,917.00			3,03,74,917.00

SIGNED IN TERMS OF OUR REPORT ON EVEN DATE

For Majumder & Co.

Chartered Accountants

Firm Registration No. 0322380E

(Tushar Kanti Majumder)

Proprietor M. No. 056268

UDIN: 24056268BKDBSH9552

Place: Howrah Date: 07/10/2024