

M/s BINAYAK GROUPS

Ptop. Sudip Kumar Mandal,
1284, Kalikapur, B/35, Ganganagar,
Kolkata-700099.

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES

Capital Account

Sudip Kumar Mandal

As per last year 58,05,927.00

Add:- Net Profit 35,66,321.00

93,72,248.00

Less:- Drawings 1139997.00 82,32,251.00

Unsecured Loan

Others 11,23,500.00

Current Liabilities

Sundry Creditors 11,10,783.00

Liability for Tax 2,45,561.00

Salary Payable 17,67,228.00

Advance from Customers 8,87,080.00

Liability for Expenses 25,000.00

1,33,91,403.00

ASSETS

Fixed Assets (Net) 10,45,430.00
(as per Schedule 1 attached)

Advance Tax 7,50,000.00

Closing Stock 1,12,30,000.00

TDS(A.Y 24-25) 2,597.00

Bank Balance 2,75,343.00

Cash in hand 88,033.00

1,33,91,403.00

40/5, Strand Road
Kolkata-700001

Date : 03/09/2024

UDIN - 24053921BKFFQJ5415

As per our Report attached
For Agrawal & Co.
Chartered Accountants
FRN 303051E

A. K. Agrawal
(A K Agrawal)
Partner
M.N.053921



BINAYAK GROUPS
Sudip Kumar Mandal
Proprietor

M/s BINAYAK GROUPS

Prop. Sudip Kumar Mandal,
1284, Kalkapur, B/35, Gangaganagar,
Kolkata-700099.

Schedule 'I' of Fixed Assets Forming Part of Balance Sheet as at 31st March 2024

Particulars	Rate of Depreciation	C O S T on 1.4.23	Addition (Date)	C O S T on 31.3.24	Depreciation for the Year	NET VALUE on 31.3.24
Computer	40%	5485.00	-	5485.00	2194.00	3291.00
Furniture	10%	81339.00	-	81339.00	8134.00	73205.00
Motor Car	15%	95270.00	-	95270.00	14291.00	80979.00
Air Conditioner	15%	15979.00	-	15979.00	2397.00	13582.00
Motor Cycle	15%	66771.00	-	66771.00	10016.00	56755.00
Mobile	15%	200000.00	76530.00	76530.00	6283.00	70247.00
Jewellery	15%	525600.00	21771.00	221771.00	0.00	221771.00
Office		990444.00	98301.00	1088745.00	43315.00	1045430.00

Addition

Mobile
Mobile

7230
69300

More than six months
Less than six months

76530



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Proprietor