

M/s. National Enterprise
Bramhapur, Badamtala, Kolkata-700096
Balance Sheet as at 31st March " 2024"

<u>Liabilities.</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets.</u>	<u>Amount</u>	<u>Amount</u>
al Account. B/f.	5,236,017.37		Tools & Implements		
Capital Investment	3,497,281.00		As Per Last A/c.	2,442.60	
F.D. Interest	78,688.00		Less: Depn. @ 10%	244.20	2,198.40
: Net Profit	765,682.63	9,577,669.00			
			Furniture & Fixture		
ss: TCS on Purchase	67.45		As Per Last A/c.	3,541.50	
ess : Drawings	3,061,202.00	3,061,269.45	Less: Depn. @ 10%	354.15	3,187.35
		6,516,399.55	Car Account		
Sundry Creditors		6,787,970.00	As Per Last A/c.	75,609.59	
			Less: Depn. @ 15%	11,341.59	64,268.00
Advance For Flat Account.		470,000.00	Computer		
Loan Account.			As Per Last A/c.	109.43	
Jakir Ali Molla b/f.	700,000.00		Less: Depn. @ 40%	41.43	68.00
Basir ali Molla b/f.	37,000.00	737,000.00	Advance for Land. B/f		
			Bramhapur (s. Guha) b/f.		450,000.00
Liabilities for Expenses			Work-in-Progress (Project-I)		108,800.00
Staff's Salary	25,000.00		Work-in-Progress (Project-II)		446,740.00
Legal fees	5,000.00		Work-in-Progress (Project-III)		5,691,642.00
TDS	4,281.00				
Labour Charges	168,700.00	202,981.00	Loan and Advance		1,050,000.00
			Basir ali Molla b/f.		
			Advance for Project at atabagan b/f.		300,000.00
			Advance for Land to Arabindo Dey b/f.	300,000.00	
			Add: Paid this year	200,000.00	
				500,000.00	
			Less: Recd. This Year	500,000.00	NIL
			Fixed Deposit (05.06.23)	3,000,000.00	
			Add: Interest This Year	78,688.00	
				3,078,688.00	
			Less: Matured This Year (07.12.23)	3,078,688.00	NIL
			Fixed Deposit (03.01.24) ICICI Bank		5,000,000.00
			Cah at Bank Balance		
			Bank of Baroada (1211)	21,017.65	
			HDFC Bank (0551)	526,449.06	
			ICICI Bank	1,026,557.89	1,574,024.60
			Cash in Hand		23,422.10
		14,714,350.55			14,714,350.55

Attached in our report of even date

For and on behalf of

HALDAR & ASSOCIATES

Chartered Accountants

FRN: 0312117E

(M. Mondal)

Partner

Membership No. 312345

Place: Kolkata

Date: 26/11/24

For M/s. National Enterprise

(Salamat Ali Molla)

Proprietor

Place: Kolkata

Date: