

GM Meena Grand ResidencyBA-17, Salt Lake City, Salt Lake,
Kolkata-700064

Contact : 2337-5551,9331018605

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account			Fixed Assets		
			19,46,164.00		
Loans (Liability)			Car (Skoda Slavia Style 1.5)		
			<u>19,46,164.00</u>		
Secured Loans			Investments		
Unsecured Loans					
			Current Assets		
			9,16,82,543.57		
Current Liabilities			Closing Stock		
			Loans & Advances (Asset)		
			Cash-in-Hand		
			Bank Accounts		
			Work in Progress		
			<u>5,10,50,117.61</u>		
			Profit & Loss A/c		
			Opening Balance		
			Current Period		
			<u>1,66,659.61</u>		
Total			Total		
9,37,95,367.18			9,37,95,367.18		

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Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses	1,67,659.61	Indirect Incomes	1,000.00
Others Expenses	401.83	Misc. Income	<u>1,000.00</u>
Bank Charges	16,325.30		
Car Insurance (Skoda)	29,573.00	Nett Loss	1,66,659.61
Interest on Car Loan (Skoda Slavia)	<u>1,21,359.48</u>		
Total	1,67,659.61	Total	1,67,659.61