

**AAMAR BARI**  
64B, Tanupukur Road,  
Kolkata - 700031, South 24Parganas.

**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>
<b><u>Capital A/C</u></b>			<b><u>Fixed Assets</u></b>		
Mr. Jagannath Halder			As Per Last A/C.		1,87,385.00
As Per Last A/C.	9,69,786.27				
<b>Add : Profit This Year</b>	3,23,373.98		<b><u>Current Assets</u></b>		
	12,93,160.25		<b><u>Closing Stock</u></b>		2,06,30,508.00
<b>Add : Capital Introduce</b>	1,37,371.22				
	14,30,531.47		<b><u>Sundry Debtors</u></b>		
<b>Less :- Drawing</b>	50,000.00	13,80,531.47	Arun Kumar Sen	5,000.00	
Mr. Subrata Bose			Goutam Jana	5,000.00	
As Per Last A/C.	8,69,786.27		Shalish Kumar Choudhary	68,000.00	
<b>Add : Profit This Year</b>	3,23,373.98		Soham Debnath	25,000.00	1,03,000.00
	11,93,160.25				
<b>Add : Capital Introduce</b>	1,37,371.22		<b><u>Loan &amp; Advance</u></b>		
	13,30,531.47		As Per List		11,98,500.00
<b>Less :- Drawing</b>	50,000.00	12,80,531.47	<b><u>Cash at Bank</u></b>		
			Cash in Hand	85,103.00	
<b><u>Loans</u></b>			<b><u>HDFC Bank</u></b>		
As Per List		92,50,000.00	A/C.	10,75,825.40	
<b><u>Current &amp; Liabilities Provision.</u></b>			<b><u>Union Bank</u></b>		
<b><u>Sundry Creditors</u></b>			A/C.	33,412.54	11,94,340.94
As Per List		1,08,43,457.00	<b><u>TDS Receivable</u></b>		5,938.00
<b><u>Oustanding Liabilities</u></b>					
As Per List		85,180.00			
Provision for Income Tax					
As Per Last A/C.	1,86,678.00				
<b>Add :- This Year</b>	2,93,294.00	4,79,972.00			
		<b>2,33,19,671.94</b>			<b>2,33,19,671.94</b>

As Per our Report of even date attached  
Deepsmita & Co.  
Chartered Accountants

*Deepsmita Banerjee*

**(DEEPSMITA BANERJEE)**

Proprietor.

Membership No. 308752.

FRN: No. 0329754E.



Place :- Kolkata

Date :- 24/03/2024

UDIN: 24308752BKFA MN8888