

S. DAS & CO.  
 CHARTERED ACCOUNTANTS  
 HALISAHAR, 24 PARGANAS (NORTH)-743134

**OM ASSOCIATES**  
 841, GHOSHPARA ROAD, P.O. ICHAPUR-NAWABGANJ, DIST - 24 PGS (N). 743144.  
 ACCOUNTING YEAR : 2023-2024, ASSESSMENT YEAR : 2024-2025.  
 PAN : AAGFO7065H / / DATE OF INCORP : 01.08.2019

**BALANCE SHEET AS 31ST MARCH : 2024.**

**Liabilities & Capital**

**Assets & Properties**

**Sri. Tapas Roy**

PAN : AFAPR5502F

**Capital B / f** 865,439.00  
 Add : Partner's Salary 160,000.00  
 Add : Intt. On Capital 103,853.00  
 Add : Share of Profit 90,324.00  
 1,219,616.00  
 Less : Drawings 200,000.00

1,019,616.00

**Furniture & Fixture A/c**

31,000.00

**Advance Income Tax**

Balance as per last a/c 245,000.00  
 Add : This Year 75,000.00

320,000.00

Less : Refund

86,340.00

233,660.00

**Mrinal Debnath**

PAN : ADUPD3529L

**Capital B / f** 865,439.00  
 Add : Partner's Salary 160,000.00  
 Add : Intt. On Capital 103,853.00  
 Add : Share of Profit 90,324.00  
 1,219,616.00  
 Less : Drawings 200,000.00

1,019,616.00

**Investment in Project**

1,080,560.00

**Goutam Banerjee**

PAN : AEHPB5850Q

**Capital B / f** 432,720.00  
 Add : Partner's Salary 80,000.00  
 Add : Intt. On Capital 51,926.00  
 Add : Share of Profit 45,162.00  
 609,808.00  
 Less : Drawings 100,000.00

509,808.00

**Cash At Bank**

Bandhan Bank, Ichapur Br.  
 A/c No-10200000127682  
 IFSC : BDBL0001589

1,144,439.00

**Cash In Hand**

59,381.00

2,549,040.00

2,549,040.00

**IN TERMS OF OUR AUDIT REPORT U/S 44AB OIF THE INCOME TAX ACT, 1961 OF EVEN DATE**

Place : Halisahar, 24 Pgs.(North)-743134.

Dated: 29/8/2024

For S. Das & Co.  
 Chartered Accountants  
 Membership No. 303061  
 FRN : 330255E



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**OM ASSOCIATES**

*Tapas Roy*

Partner

**OM ASSOCIATES**

*Goutam Banerjee*

Partner

UDIN: 24303061 BKA0 SE 5528