

DURGAPUR-713212, DIST.- BURDWAN

ASST. YEAR : 2023-2024

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Goutam Ghanty
Proprietor

b/f			c/f		52,91,432.00
<u>Unsecured Loan :</u>		24,93,072.00			
Rakesh Kr Verma	10,00,000.00				
Sudeb Sutradhar	2,74,950.00				
Tumpa Ruidas	60,000.00				
Bandana Mondal	1,50,000.00				
Laxmi Enterprise	74,750.00				
Sahadeb Paramanik	2,80,000.00	18,39,700.00			
<u>Current Liabilities :</u>					
Advance from Customers		-			
<u>Sundry Creditors :</u>					
As per schedule No. 1		9,53,852.00			
Provision for Income Tax (A.Y.- 2023-24)		4,808.00			
		52,91,432.00			52,91,432.00

Signed in terms of separate audit report attached on even date

Date : 24/09/2023
Place : Durgapur



For GHANTY & CO.
Chartered Accountants

Goutam Ghanty
Proprietor