

SUNIL KUMAR DUTTA
Chartered Accountants
M.Com., LL.B., F.C.A.

Block GB, 478 Rajdanga Main Road, Kolkata-700107
Mob: 9831168167, E.mail: sunildutta@hotmail.com

M/S KRISHNA DAS

(Prop. KRISHNA DAS)

27 MANIKA APARTMENT, SRINAGAR MAIN ROAD, KOLKATA-700094

LIABILITIES		Balance Sheet as on 31.03.2024		ASSETS		Amount (Rs.)
		Amount (Rs.)				
Opening Capital	1,34,13,256.29	2,25,65,421.26	Fixed Assets			2,70,99,277.68
Add : Net Profit	82,36,622.25		(as per annexure - II)			
	2,16,49,878.54					
Add : Introduction	19,76,257.46		INVESTMENTS			8,48,27,395.90
Less Drawings:			Fixed Deposit at IDBI Bank			
Self, LIP, Mediclaim, TDS	10,60,714.74					
& Others						
Loans (Liability):		28,62,351.00	CURRENT ASSETS, LOANS & ADVANCES			4,90,13,518.63
Unsecured Loan			Loans & Advance	2,04,55,676.00		
			Work-in-progress	2,54,58,656.00		
CURRENT LIABILITIES & PROVISIONS		18,23,49,025.03	(As taken, valued &			
Sundry Creditors	40,00,299.39		Certified by the Proprietor)			
Adv from Customers	17,81,30,359.68		Gst Receivables	21,50,089.63		
Other Liabilities			Advance to Supplier	29,992.00		
Liabilities for Expenses	86,000.00		II & TDS	9,19,105.00		
GST Payable	1,32,365.96		Cash & Bank Balances			4,68,36,605.08
			Balance with Banks	4,67,32,898.11		
			Cash in Hand	1,03,706.97		
Total		20,77,76,797.29	Total			20,77,76,797.29

This is the Financial Statement referred to in our report of even date

SUNIL KUMAR DUTTA
Chartered Accountants

Sunil Kumar Dutta
Membership No. 053131
UDIN : 24053131BKFHAH1011
Dated : 19.09.2024



For M/S. Krishna Das

(Prop. KRISHNA DAS)

M/S. KRISHNA DAS
Krishna Das
Proprietor