

**TARUN DAS**  
**PROP OFF: PRIME INDIA**  
**5/1, GOLDEN PARK, SHANKARPUR,**  
**DURGAPUR - 713206**  
**DIST-PASHCHIM BARDHAMAN**

A.Y.-2022-2023

F.Y.-2021-2022

**BALANCE SHEET AS ON 31ST.MARCH' 2022**

| LIABILITIES                       | AMOUNT       | AMOUNT       | ASSETS                                  | AMOUNT       | AMOUNT       |
|-----------------------------------|--------------|--------------|-----------------------------------------|--------------|--------------|
| Capital A/c.<br>(As per last a/c) | 41,91,287.00 |              | Land<br>(As Per Last A/c)               |              | 2,30,000.00  |
| Add: Net Profit                   | 3,77,875.00  |              |                                         |              |              |
| Add: Remuneration                 | 60,000.00    |              | Building<br>(under Construction)        |              | 26,21,000.00 |
| Add: Interest on Capital          | 11,615.00    |              |                                         |              |              |
| Add: Share of Profit              | 37,424.00    |              |                                         |              |              |
| Add Interest on SB A/c            | 53,621.00    |              |                                         |              |              |
|                                   |              | 47,31,822.00 |                                         |              |              |
| Less: Personal Drawings           |              | 1,35,000.00  | Office Furniture                        | 2,933.00     |              |
|                                   |              | 45,96,822.00 | Less: Dep. @ 10%                        | 293.00       |              |
|                                   |              |              |                                         |              | 2,640.00     |
| <u>Ourstanding Liability</u>      |              |              | Motor Cycle( WB 40 L 5782)              | 3,510.00     |              |
| Sundry Creditors                  | 1,84,510.00  |              | Less: Dep. @ 15%                        | 527.00       |              |
| Salary Payable                    | 8,000.00     |              |                                         |              | 2,983.00     |
|                                   |              | 1,92,510.00  |                                         |              |              |
|                                   |              |              | Maruti Alto 800<br>(WB 38 W 7542)       | 32,762.00    |              |
|                                   |              |              | Less: Dep. @ 15%                        | 4,914.00     |              |
|                                   |              |              |                                         |              | 27,848.00    |
|                                   |              |              | Capital Invest in Marx<br>International |              | 55,831.00    |
|                                   |              |              | Stock- In- Trade                        |              | 4,95,188.00  |
|                                   |              |              | <u>Cash-at-Bank</u>                     |              |              |
|                                   |              |              | State Bank of India                     | 27.00        |              |
|                                   |              |              | SB A/c No. 20041971511                  |              |              |
|                                   |              |              | IFSC Code: SBIN0013124                  |              |              |
|                                   |              |              | Canara Bank                             | 16,595.00    |              |
|                                   |              |              | CA A/c No. 6054201000059                |              |              |
|                                   |              |              | IFSC Code: CNRB0006054                  |              |              |
|                                   |              |              | Bandhan Bank Ltd.                       | 13,26,179.00 |              |
|                                   |              |              | SB A/c No. 52210010352030               |              |              |
|                                   |              |              | IFSC Code: BDBL0001320                  |              | 13,42,801.00 |
|                                   |              |              | Cash-In-Hand                            |              | 11,041.00    |
|                                   |              | 47,89,332.00 |                                         |              | 47,89,332.00 |

UDIN - 24066465BKHZMSG720

DATE - 23.10.2024

SHASTRI KUMAR & ASSOCIATES  
 FIRM REGD. NO. 320817E  
 KAMLA KANT SHASTRI  
 Chartered Accountant  
 Membership No. 066485

  
 Director