Tarak Dutta HUF 76B N.S.C Bose Road Kolkata 700040.

Balance Sheet As On 31st March 2024.

			TOTAL TOTAL		
Capital As Per Last Account	262,673.40		Furniture & Fixture		9,000.00
Add:introduction Add:profit	50,000.00 2,092,226.85		HDFC LIFE		250,000.00
Add:income Tax Refund	2,404,900.25 23,050.00		Closing Stock	<u>10</u>	7942298
Less:Drawings Less:TDS Less:Advance Tax	2,427,950.25 178,991.00 184,000.00		Loan & Advance Asha Pharmacies	•	800,000.00
	200,000.00	1,864,959.25	Cash AT BANK Bank of Baroda		
Unsecured Loan Kalpana Dutta Loan Tarak Dutta Loan		5,540,000.00 7,379,502.70	HDFC BANK (A/C NO 50200077978132) State Bank of India(A/c No 42507267672)	8	40,407.26 399,896.09 7,520,629.40
Current Liabilities Duties & Taxes Sundry Creditor AS Per List Tds Liability	143,953.80 1,972,333.00	V 5338	Cash In Hand		44,601.00
rus clability	106,083.00	2,222,369.80			
As Per Our Report Attack	=	17,006,831.75		1	7,006,831.75

As Per Our Report Attached For S Roy & Associates

SURAJIT ROY Digitally signed by SURAJIT ROY Date: 2024.09.26 18:16:37 +05'30'

Membership :017377 FRN:310039E Dated:21/09/2024 Place:Kolkata