



Ref.No. ....

Date .....

**M/S:S.K.S. DEVELOPERS**

**PROP: SUJIT SAHA**

**E-185, RAMGARH, KOLKATA- 700047**

**BALANCE SHEET AS AT 31.03.2024**

<u>CAPITAL &amp; LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PROPERTIES &amp; ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>CAPITAL ACCOUNT</u></b>			<b><u>FIXED ASSETS</u></b>		
Balance as per last a/c		61,63,545.00	<b><u>(Annexure-A)</u></b>		55,48,737.00
Add: Net Profit for the year		10,72,659.00			
Add: Savings Interest		1,130.00			
Add: Misc Income		538.00	<b><u>CURRENT ASSETS</u></b>		
		<u>72,37,872.00</u>	<b><u>CLOSING STOCK</u></b>		1,15,23,388.00
Less: Drawings			(Work-In-Progress & Flat)		
Interest on HBL	3,23,465.00				
Self Asstt Tax AY 23-24	1,000.00		<b><u>LOANS &amp; ADVANCE</u></b>		44,69,587.00
T.D.S.	7,461.00		(Annexure-F)		
Gift To Spouse	-				
Mediclaime	12,687.00		<b><u>G.S.T.(EXCESS INPUT)</u></b>		89,410.00
Life Insurance Premium	76,688.00		(Annexure-G)		
Personal Expenses	23,02,723.00	27,24,024.00			
		<u>45,13,848.00</u>	<b><u>CASH &amp; BANK BALANCES</u></b>		
<b><u>LOANS &amp; ADVANCE (Liability)</u></b>			<b><u>CASH-AT-BANK</u></b>	1,63,369.00	
ADVANCE FOR FLAT	1,20,51,000.00		(Annexure-E)		
(Annexure-D)			<b><u>CASH-IN-HAND</u></b>	3,70,874.00	5,34,243.00
LOAN LIABILITY		1,52,94,285.00			
(Annexure-B)	32,43,285.00				
<b><u>CURRENT LIABILITIES</u></b>					
<b><u>SUNDRY CREDITOR</u></b>					
For Goods Supplied	20,49,642.00				
G S T Payable	2,59,696.00				
T.D.S. Payable	30,394.00				
Audit Fees Payable	17,500.00	23,57,232.00			
<b>TOTAL</b>		<b>2,21,65,365.00</b>			

For SUDIP KUMAR DHAR & CO.  
Chartered Accountants

TOTAL

(Sudip Kumar Dhar)  
Proprietor

Membership No.-067498

**2,21,65,365.00**

UDIN:24067498BKCMCW7262



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