

# T.C.Enterprise.

PAN = AARFT0782B.

Date of Commencement = 04/11/2020

441, Paschim Nischintapur, Kolkata =700154.

## Balance Sheet as at on 31st March 2021 | Assessment Year 2021-2025 |

| Liabilities.                     | Amounts.      | Amounts.         | Assets.                                               | Amounts.         | Amounts.         |
|----------------------------------|---------------|------------------|-------------------------------------------------------|------------------|------------------|
| <b>Capital Account.</b>          |               |                  | <b>Current Assets.</b>                                |                  |                  |
| <b>I Sri Ranian Kr. Thatoi.</b>  |               |                  | <b>Work - In - Progress.</b>                          |                  |                  |
| Opening Capital.                 | Rs 547,125.00 |                  | Project - 01 ( Kaberi )                               | Rs 1,545,367.00  |                  |
| Int. on Capital                  | Rs 65,655.00  |                  | Project - 02 ( Saraldighi )..                         | Rs 5,854,895.00  |                  |
| Remuneration                     | Rs 62,985.00  |                  | Project - 03 ( Kalabagan )..                          | Rs 102,190.00    |                  |
| Provisional NP                   | Rs 2,239.50   |                  | Project - 04 ( Peyara Bagan )..                       | Rs 57,540.00     |                  |
| Net Profit                       | Rs 4,758.50   |                  | Project - 05 ( Sukanta Pally 2 )                      | Rs 3,804,595.00  |                  |
|                                  | Rs 682,763.00 |                  |                                                       | Rs 11,364,587.00 |                  |
| Less Drawings                    | Rs 350,000.00 |                  | <b>Stock In Trade</b>                                 |                  |                  |
|                                  | Rs 332,763.00 |                  | Project - 02                                          | Rs 38,750.00     |                  |
| <b>II Sri Chanchal Sarkar.</b>   |               |                  | Project - 02                                          | Rs 74,630.00     |                  |
| Opening Capital.                 | Rs 712,325.00 |                  |                                                       | Rs 113,380.00    |                  |
| Int. on Capital                  | Rs 85,479.00  |                  | <b>Adv. To Das Hardware &amp; Sanitary Stores B/f</b> | Rs 250,000.00    |                  |
| Remuneration                     | Rs 62,985.00  |                  |                                                       |                  | Rs 11,614,587.00 |
| Provisional NP                   | Rs 2,239.50   |                  | <b>Cash &amp; Bank.</b>                               |                  |                  |
| Net Profit                       | Rs 4,758.50   |                  | <b>State Bank of India.</b>                           |                  |                  |
|                                  | Rs 867,787.00 |                  | Boral, kollkata.                                      |                  |                  |
| Less Drawings                    | Rs 450,000.00 |                  | C/A no = 40095123897.                                 |                  |                  |
|                                  | Rs 417,787.00 |                  | IFSC=SBIN0014525                                      | Rs 925,229.00    |                  |
| <b>Current Liability</b>         |               | Rs 750,550.00    | <b>Bank of Baroda</b>                                 |                  |                  |
| <b>T.C. Enterprise.</b>          |               |                  | Garia, kollkata.                                      |                  |                  |
| 625, Lichutala Road, Kolkata 154 |               | Rs 1,782,326.00  | C/A no = 77860200002654                               |                  |                  |
| <b>Advance from Customer</b>     |               |                  | IFSC=BARB0VJGARI.                                     | Rs 429,536.00    |                  |
| ( Asper Separate List )          |               | Rs 10,321,613.00 | <b>Cash - in - Hand.</b>                              | Rs 42,541.00     |                  |
| <b>Sundry Creditors</b>          |               |                  |                                                       |                  | Rs 1,397,306.00  |
| Asper separate list              |               | Rs 157,404.00    |                                                       |                  | Rs 13,011,893.00 |
|                                  |               | Rs 13,011,893.00 |                                                       |                  |                  |

**Subrata Sarker & Co.**  
Chartered Accountants

Subrata Sarker

Proprietor Memo. No. 050836

UDIN-24650836BKFTGD3982

Date - 18.09.2024



For T. C. ENTERPRISE

Rayan Kumar Thakur  
Partner