STARLIGHT 22/4/1/A Prabananda Road Garia, kolkata-700084

_	uila, no	mala-700	004
Balance S	Sheet as	on 31st	March'2024

Liabilities	Amount		Assets	Amount	
Capital Account			Fixed Assets	Air	- Count
Bijon Thomas			1. Air Conditioner		
Balance as per last Account	55,57,157.87		Opening Balance as per last account	11,419.00	
Add : Net Profit for the year	1,05,700.82		Less : Depreciation	1,713.00	9,706.00
	56,62,858.69		2. Computer	1,110.00	0,700.00
Less : TDS Payable	1,575.00		Opening Balance as per last account	527.00	
	56,61,283.69		Less : Depreciation	211.00	316.00
Add : Partner's Remuneration	2,50,000.00		3. Electrical Equipments & Installati		
	59,11,283.69		Opening Balance as per last account	2,881.00	
Less: Income tax refund & TDS On					
Sale of Property	407.00	59,10,876.69	Less : Depreciation	432.00	2,449.00
			4. Furniture & Fixture		
Kartik Ghosh			Opening Balance as per last account	19,914.00	
Balance as per last Account	60,20,218.00		Less : Depreciation	1,991.00	17,923.00
Add : Net Profit for the year	1,05,700.82		5. Marble Cutter Machine		500 000
	61,25,918.82		Opening Balance as per last account	3.054.00	
Add : Partner's Remuneration	2,50,000.00		Less : Depreciation	458.00	2,596.00
	63,75,918.82		6. Marble Moulding Machine		550,000,000
Less : Income tax refund & TDS On					
Sale of Property	407.00		Opening Balance as per last account	893.00	
	63,75,511.82		Less : Depreciation	134.00	759.00
Less : Drawings	5,00,000.00		7. Office Equipment		
	58,75,511.82		Opening Balance as per last account	5,455.00	
Less : TDS Payable	1,575.00	58,73,936.82	Less : Depreciation	818.00	4,637.00
Loan & Liabilities			8. Television		5.00
Unsecured Loan		18,00,000.00	Opening Balance as per last account	3,378.00	
Current Liabilities			Less : Depreciation	507.00	2,871.00
Duties & Taxes	-45,612.48		Current Assets	N. T.	
Sundry Creditors	5,16,159.00	3	Closing Stock	72,48,050.05	
Provision for Income Tax	95,870.00	5,66,416.52	Loan & Advances(Assets)	77,30,250.00	
			Sundry Debtors	-20,00,000.00	
		T	Cash in Hand	1,76,146.45	
			Balance at Bank	8,70,526.53	
			Advance Self Tax Assessment	85,000.00	1,41,09,973.03
		1,41,51,230.03			1,41,51,230.03
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STARLIGHT

iddesham Mu Partner **STARLIGHT**

Partner

STARLIGHT Lazliek Genosh

Partner

For M. S. MURTHY & ASSOCIATES

Debdutta Ghosh

Partner

31/01/2025

M.No: 300374

FRN: 317011 E

UDIN: 25300374BMLJBN2564

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PURNA DAS ROAD
KOLKATA-29

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