

AJOY CHOWDHURY					
E/2, Ramgarh, Naktala, Jadavpur, Alipure, Kolkata-700047					
Balance Sheet As At 31st March 2024					
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account of Proprietor :-			Fixed Assets:-		
Mr. Ajoy Chowdhury	4,286,424.93		Land Purchase (In the Name of Son)	1,200,000.00	
Add: Net Profit	730,931.09		Land Purchase (Boral)	1,110,000.00	
Add: Dividend	10,417.76		Advance Against Land (Sova/ Arpita Chatterjee)	1,500,000.00	3,810,000.00
Add: Intt. On Savings	171,745.00				
Add: Income Tax Refund	840.00		Electrical Installation	2,171.00	
Add: Insurance Claim	17,245.00		Less: Depreciation @ 10%	217.00	1,954.00
	5,217,603.78				
Less: Drawings	1,524,498.00		Furniture & Fittings	3,596.00	
Less: TDS (2022-23)	823.00		Less: Depreciation @ 10%	360.00	3,236.00
Less: L I C I Premium	99,135.00				
Less: Mediclaim	72,065.00		Tools & Equipments	10,698.00	
	1,696,521.00	3,521,082.78	Less: Depreciation @ 10%	1,070.00	9,628.00
Unsecured Loans :-			Car(Maruti Ertiga)	224,081.00	
Loan(Jayantee Chowdhury)	100,000.00		Less: Depreciation @ 15%	33,612.00	190,469.00
LOAN(SABYASACHI BASU)	150,000.00				
Loan (Sanjoy Chowdhury)	548,219.00	798,219.00	Investment :-		
			Share Investment		408,478.20
Current Liabilities :-			Current Assets :-		
Sundry Creditors & Others		2,123,760.00	Closing Stock - W.I.P (Valued at cost & Certified by the Proprietor)		275,000.00
			Loans & Advances :-		
			Loan (Partha Sarathi Ghosh)	25,000.00	
			Loan (Tarit Bhattacharya)	100,000.00	125,000.00
			Cash at Bank :-		
			Bandhan Bank (A/C No 52210072535743)	1,517,580.00	
			Bandhan Bank CA (A/c-365923)	354.00	
			Indian Bank (A/c-20794624946)	30,652.63	
			Karur Vysya Bank A/c No - 3114155000010040	9,376.60	
			SBI (A/c-32922612748)	34,820.35	1,592,783.58
			Cash In Hand (Certified by the Proprietor)		26,513.00
		6,443,061.78			6,443,061.78
This is the Balance Sheet referred to in our report of even date.					
For G.SAWADIA & CO Chartered Accountants					
(S.K.ADAK) Partner					
Membership No: 058222					
Arambati, Nimpura, Kharagpur, Pin-721304					
Paschim Medinipur.					
UDIN :24058222BKFTUR2587					
Dated:The 29th day of September 2024.					