

PUNA ROY
1/245 , Naktala , Kolkata , -700047
Balance Sheet as at 31st March, 2024

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	A S S E T S	AMOUNT Rs.	AMOUNT Rs.
Capital Account			<u>FIXED ASSETS</u>		
As Per Last A/c from Puna Roy Labour contract	83,96,989.33		As per schedule		8,71,630.63
Add Share of Profit from Green Heaven Construction	-				
Add Share of Loss from Green View Construction	(9,901.28)		<u>Investments in</u>		
Add Share of Profit from Roy Construction	4,18,622.66		GREEN VIEW CONSTRUCTION	84,564.00	
Add Salary from Green Heaven Construction	-		GREEN HAVEN CONSTRUCTION	3,15,469.27	
Add Salary from Green View Construction	-		ROY CONSTRUCTION	38,73,886.59	42,73,919.85
Add Salary from Roy Construction	4,00,000.00				
Add Interest on Capital from Green Heaven Construction	-		<u>Closing stock</u>		90,55,200.00
Add Interest on Capital from Green View Construction	10,121.28				
Add Interest on Capital Roy Construction	3,80,921.14		GST Receivable	11,14,322.00	
Add Net Profit from Puna Roy Labour contract	10,67,234.00		Sundry Debtors	30,20,500.00	
Add Net Profit from Sonu Construction	-				1,95,654.00
	1,06,63,987.12		<u>TDS</u>		8,45,200.00
Add Savings Bank Interest	21,985.00		<u>Investment</u>		
Add PPF Interest & Interest on IT Refund	51,686.13				
	1,07,37,658.25		<u>PPF</u>		
Less: Drawings		1,02,65,603.80	As per Last A/c	32,354.00	
(Including LIC Premium)	4,72,054.45		Interest during the year	2,297.13	34,651.13
<u>Loan & Advances</u>					
Advance Received		96,36,200.00	<u>Cash & Bank Balance</u>		
Loan-IDBI Bank - 0291675100005142	30,00,000.00		<u>Bandhan Bank</u>		
Less: Repayment of Loan	3,46,417.00		Boral Branch		
	26,53,583.00		CA-10190005293964	92,310.00	
Add: Interest on Loan	2,41,214.00		<u>IDBI bank</u>		
		28,94,797.00	Bansdroni branch		
<u>Sundry Creditors</u>		9,26,226.00	CA-0291102000011316	49,25,101.78	
			<u>IDBI bank</u>		
<u>Liabilities for Expenses</u>			Savings A/c 029110400015239	87,853.40	
Accounting Charges	10,000.00				
Salary	90,500.00		Cash in hand	42,617.00	51,47,882.18
Audit Fees	10,000.00				
TDS Payable	21,000.00				
GST Payable	7,14,534.00				
		8,46,034.00			
		2,45,68,860.80			2,45,58,959.80

Dated : 15.09.2024
Place:-Kolkata

Signed in terms of our separate report of even date.

For, Sankha Datta & Associates
Chartered Accountants
FRN:-0319140E



(Signature)
(SANKHA DATTA)
Partner

(Membership No. 054364)
UDIN:-24054364BKH0VA4874