

PUNA ROY
1/245 , Naktala , Kolkata , -700047

Balance Sheet as at 31st March, 2024

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>Capital Account</u>			<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 fom Green Heaven Construction	-		GREEN HAVEN CONSTRUCTION	3,15,469.27	
Add Salary fom Green View Construction	-		ROY CONSTRUCTION	38,73,886.59	42,73,919.85
Add Salary fom Roy Construction	4,00,000.00				
Add Interest on Capital from Green Heaven Const.	-		<u>Closing stock</u>		90,55,200.00
Add Interest on Capital from Green View Const.	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	-				
	1,06,63,987.12		<u>TDS</u>		1,95,654.00
Add Savings Bank Interest	21,985.00		<u>Investment</u>		8,45,200.00
Add PPF Interest & Interest on IT Refund	41,785.13				
	1,07,27,757.25		<u>P P F</u>		
Less: Drawings		1,02,55,702.80	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>			<u>Cash & Bank Balance</u>		
Advance Received		96,36,200.00	<u>Bandhan Bank</u>		
Loan From IDBI Bank - 0291675100005142	30,00,000.00		Boral Branch		
Less: Repayment of Loan	3,46,417.00		CA-10190005293964	92,310.00	
	26,53,583.00		<u>ID B I bank</u>		
Add: Interest on Loan	2,41,214.00	28,94,797.00	Bansdroni branch		
			CA-0291102000011316	49,25,101.78	
<u>Sundry Creditors</u>		9,26,226.00	<u>ID B I bank</u>		
			Savings A/c 0291104000152396	87,853.40	
<u>Liabilities for Expenses</u>					
Accounting Charges	10,000.00		Cash in hand	42,617.00	51,47,882.18
Salary	90,500.00				
Audit Fees	10,000.00				
TDS Payable	21,000.00				
GST Payable	7,14,534.00	8,46,034.00			
		2,45,58,959.80			2,45,58,959.80

Signed in terms of our separate report of even date.

Dated : 15.09.2024

Place:-Kolkata

For, Sankha Datta & Associates

Chartered Accountants

FRN:-0319140E



(SANKHA DATTA)

Partner

(Membership No. 054364)

UDIN:-24054364BKH0VA4874