

SAUGAT KUNDU**PROP. OF: RAGHUNATHJEE CONSTRUCTION**LOKEPUR, KENDUADIHI, DIST. BANKURA-722102**BALANCE SHEET AS AT 31ST MARCH, 2024**

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	A S S E T S	AMOUNT (₹)	AMOUNT (₹)
<u>Capital A/c B/F</u>			<u>Fixed Assets</u>		2,80,51,954
(Saugat Kundu)			(As Per Annexure 'B' Enclosed)		
Opening Balance		74,81,354.03	Land & Building	2,29,23,199.00	
<u>Add:</u>			Gold Ornaments	17,38,065.00	
Net Profit during the year	17,59,900.64		CCTV	1,18,111.00	
Commission Land Sale (POA)	3,80,491.00		Equipments	90,288.00	
Profit on Sale of Land	26,92,049.00		Ford Car	3,54,895.00	
Interest on Savings Bank	4,048.00		Motor Car	1,76,151.00	
Interest on Fixed Deposit	76.00		Tata Safari XZA Gold	25,63,347.00	
Interest on Security Deposit	8,586.00		Motor Cycle	6,176.00	
Profit on MF	62,242.54		Xerox Machine	14,877.00	
Gift Recv. Debasree Das (Wife)	2,03,712.00	51,11,105.18	Furniture	24,484.00	
		1,25,92,459.21	Note Detector Machine	8,330.00	
			Computer	34,031.00	
<u>Less:-</u>			<u>Investments</u>		
Personal Withdrawals	3,62,612.37		<u>Frankling Teampleton M/F</u>		
Interest on H/B Loan	1,09,260.00		Opening Balance, B/F	32,000.00	
L.I.P. Paid	3,96,780.00		Add: During the year	22,000.00	
GST Late Fees	94,728.00			54,000.00	
PMJJBY Paid	436.00		Less: Maturity	34,000.00	20,000.00
PMSBY Paid	20.00				
Star Union Dai-Ichi Health Ins.	28,467.00		<u>HDFC Midcap Opportunities Fund</u>		
Car Loan Interest	1,13,879.00		Opening Balance, B/F	23,000.00	
Gold Loan Interest	56,329.00		Add: During the year	18,000.00	
Medical Treatment Expenses	64,184.00			41,000.00	
T.D.S. (A.Y. 2024-25)	4,926.00		Less: Maturity	24,500.00	16,500.00
Pradip Kumar Kundu (Uncle)	5,10,000.00				
Education Fees	18,750.00		<u>Nippon India Small Cap Fund</u>		
SUD Life Assured Income Plan	25,030.00		Opening Balance, B/F	22,500.00	
TATA AIA Life Insurance	7,20,443.00	25,05,844.37	Add: During the year	36,000.00	
		1,00,86,614.84		58,500.00	
<u>Secured Loans</u>			Less: Maturity	22,500.00	36,000.00
Term Loan at SBI 1	1,19,678.00				
Term Loan at SBI 2	31,64,281.00		<u>Sundaram Mutual Fund B/F</u>	1,26,000.00	
House Building Loan at CBI	10,50,004.75		Add: During the year	22,000.00	
Term Loan at UCO	89,78,460.00			1,48,000.00	
SBI Car Loan	12,90,399.00		Less: Maturity	1,28,000.00	20,000.00
SBI O/D	44,98,716.00	1,91,01,538.75			
			Mahindra & Mahindra Ltd, New		36,000.00
TATA AIA Policy Loan	9,05,141.00		Quant Large and Mid Cap Fund-Growth, New		36,000.00
Mahindra & Mahindra Financial Services Ltd	3,07,800.00		SBI MF		30,000.00
<u>Unsecured Loans</u>		1,15,99,100.00			
(As Per Annexure 'A' Enclosed)			Partnership Invest in KNK Enterprise, B/F		5,00,000.00
<u>Current Liabilities</u>			Equity Shares of DREC Pvt. Ltd., B/F		1,18,000.00
Sundry Creditors		2,65,569.00	Equity Shares of MHPL Pvt. Ltd., B/F		4,00,000.00
Advance against Flat		5,25,44,633.00	<u>Invest in Partnership Firm</u>		
Advance against Plot		1,18,28,433.00	Creator Group, B/F	1,00,000.00	
			Add: During The Year	1,00,000.00	2,00,000.00
			Healia Healthcare, B/F		5,00,000.00
			<u>FD with HDFC Bank</u>	9,540.00	
			Add: Interest	76.00	9,616.00



BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	A S S E T S	AMOUNT (₹)	AMOUNT (₹)
<u>Liabilities of Expenses</u>			<u>Current Assets</u>		
GST Payable	2,37,383.80		Work in Progress		5,10,40,331.06
TDS Payable	1,55,954.00		Sundry Debtors		3,34,000.00
Salary Payable	1,89,206.00		Security with WBSEDCL		1,37,376.00
Audit Fees Payable	11,000.00		Loans & Advances		2,12,00,140.00
PF Payable	17,234.00		(As Per Annexure 'C' Enclosed)		
ESI Payable	3,081.00		<u>Receivable</u>		
Accounting Charges Payable	<u>21,500.00</u>	6,35,358.80	IIFL Security, B/F		0.42
			Nuvama Wealth & Investment Ltd		20,972.05
			<u>Loss from F & O Trading</u>		
			Loss of earlier years	39,15,025.22	
			Add: Loss during the year	<u>1,69,993.36</u>	40,85,018.58
			<u>Balance with Banks</u>		3,94,892.28
			<u>Axis Bank</u>	47,636.88	
			A/c No 910010013778360		
			<u>Bank of India</u>	88.40	
			A/c No 426310310000131		
			<u>Central Bank of India</u>	1,104.88	
			C/A No. 3628884098		
			<u>State Bank of India, Hira</u>	CLOSED	
			A/c No. 39024865200		
			<u>State Bank of India, Loan</u>	98,226.51	
			A/c No. 37847652484		
			<u>State Bank of India</u>	CLOSED	
			A/c No. 39041309206		
			<u>ICICI Bank</u>	1,793.12	
			C/A No. 192505001096		
			<u>IDBI Bank</u>	1,801.74	
			C/A No. 0713102000015358		
			<u>Axis Bank</u>	2,20,007.43	
			C/A No. 922020026179143		
			<u>State Bank of India</u>	8,152.53	
			S/B No. 41075273589		
			<u>UCO Bank</u>	6,385.54	
			C/A No. 14710210000830		
			<u>HDFC Bank</u>	9,695.25	
			A/c No. 50100320628215		
			Cash in Hand		87,388.00
					<u>10,72,74,188.39</u>
					<u>10,72,74,188.39</u>



For N. SUREKA & CO.
Chartered Accountants
Navin Sureka
NAVIN KUMAR SUREKA
Partner
M. No. 062777

Signed in terms of our Audit Report of even date attached.

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RAGHUNATHJEE CONSTRUCTION
PROP. SAUGAT KUNDU
LOKEPUR, KENDUADIHI, DIST. BANKURA-722102

COST OF COSTRUCTION FOR THE YEAR ENDED 31ST MARCH, 2024

Dr. PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	Cr. PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
To Opening Work in progress		2,45,16,175.27	By Construction Work in Progress		7,86,46,514.89
" Purchase A/c		2,73,43,222.62			
" <u>Direct Expenses</u>		2,67,87,117.00			
Spring Field- Kenduadihi	5,98,184.00				
Bhairabsthan	1,50,530.00				
City Block(Feedar Road)	40,03,955.00				
Garden Square PB	41,07,842.00				
Lokepur Project-1	53,65,845.00				
Lokepur Project-3	11,39,420.00				
Subhankar Sarani P-1	20,45,379.00				
Subhankar Sarani P-2	23,35,870.00				
Pathak Para	86,910.00				
Plot Expenses	9,53,182.00				
Cost of Land LP-2	60,00,000.00				
		<u>7,86,46,514.89</u>			<u>7,86,46,514.89</u>

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Dr. PARTICULARS	AMOUNT (₹)	Cr. PARTICULARS	AMOUNT (₹)
To Cost of Production	7,86,46,514.89	By <u>Sale A/c</u>	
" Opening Stock	69,840.00	Flat Sale	3,62,89,938.00
		Plot Sale	13,23,500.00
		Parking Sale	11,38,615.00
" Gross Profit C/d	1,10,76,029.17	" Work in Progress	5,10,40,331.06
	<u>8,97,92,384.06</u>		<u>8,97,92,384.06</u>

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Partner
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RAGHUNATHJEE CONSTRUCTION**PROP. SAUGAT KUNDU**LOKEPUR, KENDUADIHI, DIST. BANKURA-722102**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

Dr. PARTICULARS	AMOUNT(₹)	Cr. PARTICULARS	AMOUNT(₹)
To Brokerage Expenses	70,000.00	By Gross Profit B/d	1,10,76,029.17
" Office Expenses	1,37,760.00		
" Printing & Stationery	96,865.00		
" Staff Bonus Paid	1,74,500.00		
" Staff Salary Paid	23,50,000.00		
" Staff Welfare Expenses	84,920.96		
" Security Guard Salary	10,40,514.00		
" Accounting Charges	86,500.00		
" Advertisement Expenses	1,60,803.00		
" Bank Charges	94,580.77		
" Bank Interest	21,95,895.00		
" Car Insurance	49,749.00		
" Courier & Postage	420.00		
" Conveyance Expenses	67,900.00		
" Donation & Tips	1,25,000.00		
" Employer Contribution to ESIC	33,122.00		
" Employer Contribution to PF	1,04,631.00		
" Misc. Expenses	1,54,780.00		
" Notary Expenses	3,970.00		
" Entertainment Expenses	11,570.00		
" Fuel Expenses	1,81,904.52		
" GST Paid	2,21,614.78		
" Internet Recharges	36,602.50		
" Interest on Unsecured Loan	7,07,000.00		
" News Paper Expenses	1,640.00		
" Office Rent	44,000.00		
" Professional Tax	2,500.00		
" Puja Expenses	37,830.00		
" Repairing & Servicing	93,542.00		
" Room Rent for Site	2,52,540.00		
" Depreciation on Fixed Assets	1,06,170.00		
" Tea & Tiffin Expenses	22,253.00		
" Telephone & Mobile	4,977.00		
" Travelling Expenses	57,178.62		
" Audit Fees	11,000.00		
" AMC Charges	1,37,640.00		
" Electricity Expenses	89,604.00		
" Gift for Flat Sale	26,900.00		
" Insurance DG	457.00		
" Loan Processing Fees	4,350.00		
" Rounded Off	0.38		
" Stamp Paper Expenses	2,485.00		
" TDS Late Fine	2,900.00		
" Uniform Expenses	85,699.00		
" Xerox & Photo expenses	12,070.00		
" Loading & Unloading Expenses	1,29,790.00		
" Net Profit	17,59,900.64		
(Transf. to Capital A/c)			
	1,10,76,029.17		1,10,76,029.17



For N. SUREKA & CO.
Chartered Accountants

Navin Sureka
NAVIN KUMAR SUREKA
Partner
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