

Lokenath Construction
Prop. Shambhu Kundu
188, Rajdanga School Road, P.O. : E KTP
Kolkata-700107

Balance Sheet as at 31st March, 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account :			Furniture and Fixture		
As per last A/c	11,394,083.31		As Per Last A/C	31,023.96	
Add : Profit during the year (Sale of Flat)	1,900,740.00		Add: This year	112,136.00	
Add: Inheritance Received				143,159.96	
Add: From Mother (Gift)	6,270,048.00		Less : Depreciation @ 10%	14,316.00	128,843.96
Add: Interest on Fixed Deposit	2,148.00				
Add: Interest on S.B. A/C			Electrical Equipments		
S.B. A/C NO. 53002785856)	472.00		As Per Last A/C	151,510.39	
S.B. A/C NO. 917010056390629)	7,088.00		Add: This year	36,134.00	
S.B. A/C NO. 20093762518)	1,755.00			187,644.39	
Less: Drawings	194,089.00		Less : Depreciation @ 10%	18,764.44	168,879.95
Less: LIP	185,808.00				
Less: Mediclaim	58,011.00		Measuring Instruments		
Less: Income Tax			As Per Last A/C	1,769.71	
V. 23-24	442,770.00		Less : Depreciation @ 10%	176.97	1,592.74
Interest on S.B. Loan	297,663.00	18,397,993.31			
Secured Loan :			Tools and Implements		
D/D on Indian Bank		4,349,988.00	As Per Last A/C	472.12	
Bariahat Branch)			Less : Depreciation @ 10%	47.21	424.91
A/C No.- 7467949140)					
Loan Against HB with Indian Bank			TV & Accessories		
A/C No.- 7558843071)	5,062,500.00		As Per Last A/C	61,410.78	
Add: Interest on Loan	297,663.00		Less : Depreciation @ 10%	6,141.08	55,269.70
	5,360,163.00				
Less : Paid this Year	358,000.00	5,002,163.00	Refrigerator		
			As Per Last A/C	6,549.94	
Unsecured Loan :			Add: This year	21,610.00	
Mrs. Rani Kundu	4,100,000.00			28,159.94	
Saikat Banerjee	1,000,000.00	5,100,000.00	Less : Depreciation @ 10%	2,815.99	25,343.95
Advance Against Flat			Computer & Printer		
Partha Sarathi Bhattacharjee & Moumita			As Per Last A/C	27,573.17	
Banerjee	6,100,000.00		Add: This year	58,140.00	
Subhadeep Mukherjee	2,460,000.00			85,713.17	
Babulal Agarwal	1,200,000.00		Less : Depreciation @ 40%	34,285.27	51,427.90
Susmita Deb	500,000.00				
Rupa Das	400,000.00		Gold purchase		
Deb Kr Mondal & Manisha Mondal	200,000.00		As Per Last A/C	1,686,500.00	
Abir Sen	195,000.00		Add: This Year	27,927.00	1,714,427.00
Badal Kumar Karmakar	500,000.00	11,555,000.00			
			Motor Car		
			As Per Last A/C	610,208.85	
			Add: Spares & Accessories	147,500.00	
				757,708.85	
			Less : Depreciation @ 15%	113,656.33	644,052.52
Current Liabilities:					
undry Creditors		3,738,951.00	Motor Cycle		
			As Per Last A/C	49,396.05	
			Less : Depreciation @ 15%	7,409.41	41,986.64
Outstanding Liabilities					
Accounting Charges	46,500.00		Purchase of flat		
duct fees	40,000.00		i. (P. No. 198, R.M. Rd, Kol-107)	5,885,000.00	
Payable	35,400.00		as per last A/C		
	34,000.00	155,900.00	ii. (P. No. 188, R.S. Rd, Kol-107)		
			(Gift from Mother)	3,229,488.00	
			Flat No-C2 on 3rd Floor	3,040,560.00	12,155,048.00
			Flat No-C1 on 3rd Floor		



<u>Purchase of Land</u>			
i. (P. No. 756 , Nayabad, Kol-99)			780,000.00
(As per last A/C			
ii. (P. No. 646 , Jogendra Garden, Kol-107)			
At cost	6,750,000.00		
Add: Registration & other	443,276.00	7,193,276.00	
<u>Land and Building</u>			
(P. No. 1959 , R.M. Rd, Kol-107)			484,060.00
as per last A/C			
<u>Advance Against Development of Land</u>			
Dipak Naskar	1,000,000.00		
Milan Bose	25,000.00	1,025,000.00	
<u>Advance Against Purchase of Land</u>			
i) Sonarpur (as per last A/C)	195,000.00		
ii) Software Pvt Ltd	-	-	195,000.00
<u>Investment</u>			
i) Jupiter Construction (Partnership)			
Introduce	3,476,000.00		
ii) LIC (as per last A/C)	235,176.00		
Add: this Year	34,448.00		
iii) ICICI Protential Life Insurance	212,590.00		
(as per last A/C)			
iv) Fixed Deposit			
With Indian Bank	3,500,000.00		
(A/C- 7732994589)			
Add: Interest on F/D	2,148.00	7,460,362.00	
<u>Loan & Advances</u>			
i) Kundu Pharmacy (Proprietorship)			1,037,721.00
<u>TDS</u>			
as per last A/C	36,000.00		
Add: This Year	187,000.00		
	223,000.00		
Less : Adjustment (23-24)	36,000.00		187,000.00
<u>Advance Income Tax</u>			
(As per last A/C)	75,000.00		
Add: This Year	70,000.00		
	145,000.00		
Less : Adjustment	75,000.00		70,000.00
Earnest Money			1,000.00
(As per last A/C)			
Closing Work in Progress			14,597,544.00
<u>Cash and Bank Balances</u>			
Cash in hand	9,847.07		
Cash at Bank with Axis Bank			
(S/B A/C NO. 917010056390629)	25,934.34		
(C/A A/C NO. 919020038586269)	222,801.60		
Cash at Bank with SBI	9,321.91		
(S/B A/C NO. 53002785856)			
Cash at Bank with Indian Bank			
(S/B A/C NO. 20093762518)	13,830.11		281,735.03
	48,299,995.31		48,299,995.31

In terms of our separate report of even date

Date : 20.09.2024
Place: Kolkata



For B. MUKHERJEE & CO
CHARTERED ACCOUNTANTS
F.R. No. 302096E
S.K. Mukherjee
S.K. MUKHERJEE
PARTNER
(M. No. 006801)