

B.L.PROJECT & INFRASTRUCTURES
73/1,INDRA BISWAS ROAD,KOLKATA-700037

Balance Sheet
As at 31/03/2024

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
<u>(A) PARTNER'S CAPITAL ACCOUNTS</u>			<u>(A) FIXED ASSETS</u>		
(a) Mintu Das	8,31,395.54		<u>a) Bike</u>		
(b) Rakhi Das	12,86,600.21		As per last A/c.	8,855.00	
(c) Debabrata Chakraborty	76,24,397.94		Less:- Depreciation	<u>1,328.00</u>	7,527.00
(d) Arpita Chakraborty	78,63,317.64		<u>b) CCTV Camera</u>		
(e) Tarun Saha	<u>28,21,659.26</u>	204,27,370.59	As per last A/c.	12,332.00	
			Less:- Depreciation	<u>1,234.00</u>	11,098.00
<u>(B) LOANS & ADVANCES</u>			<u>c) Computer</u>		
Advances		10,13,253.00	As per Last A/c.	4,097.00	
			Less:- Depreciation	<u>1,639.00</u>	2,458.00
<u>(C) CURRENT LIABILITIES</u>			<u>d) Furniture</u>		
Sundry Creditors	232,30,184.48		As per Last A/c.	16,753.00	
Audit Fees	10,000.00		Less:- Depreciation	<u>1,675.00</u>	15,078.00
Outstanding TDS	30,017.00		<u>e) Machinery</u>		
Salary & Bonus	<u>20,500.00</u>	232,90,701.48	As per Last A/c.	6,951.00	
			Less:- Depreciation	<u>1,043.00</u>	5,908.00
<u>(D) PROVISIONS</u>			<u>f) Water Pump</u>		
Provision for Income Tax			As per Last A/c.	58,504.92	
Assessment Year 2021-22	20,46,926.00		Less:- Depreciation	<u>8,776.00</u>	49,728.92
Assessment Year 2024-25	<u>3,54,933.00</u>	24,01,859.00	<u>g) TV Sony 40</u>		
			As per Last A/c.	21,386.00	
			Less:- Depreciation	<u>3,208.00</u>	18,178.00
			<u>(B) INVESTMENTS</u>		
			Security Deposit to CESC		8,44,446.00
			<u>(C) CURRENT ASSETS</u>		
			(a) Sundry Debtors		224,61,230.40
			<u>(b) Bank Accounts</u>		
			<u>Punjab National Bank</u>		
			(A/c. No.0409113100 1772)	7,99,111.47	
			<u>Punjab National Bank</u>		
			(A/c. No. 14140021020 11197)	<u>38,303.97</u>	8,37,415.44



Balance c/d.

471,33,184.07

Balance c/d.

242,53,067.76

Page- 2
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Balance Sheet (Contd..)
As at 31/03/2024

<u>LIABILITIES</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>	<u>ASSETS</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
Balance b/d.		471,33,184.07	Balance b/d.		242,53,067.76
			(c) Cash in Hand		3,888.47
			(d) Advance Tax		
			A.Y.2021-22	19,50,000.00	
			A.Y.2024-25	<u>3,50,000.00</u>	23,00,000.00
			(f) Tax deucted at Sources		
			A.Y.2021-22		1,52,500.00
			(D) Loans & Advances		
			(a) B.L.Trust	1,75,742.00	
			(b) D.K.Garments	1,90,000.00	
			(c) Advance for Land	<u>200,57,985.84</u>	204,23,727.84
		<u>471,33,184.07</u>			<u>471,33,184.07</u>

Signed in terms of our separate report of even date
For A. SANYAL & CO.
Chartered Accountants

Date:- 29/09/2024
Place:- Kolkata

UDIN - 24300297 B5ZZ XU7556



B.L. PROJECT & INFRASTRUCTURES

(Signature)

Partner

(Signature)

Abhishek Sanyal
(Proprietor)
Membership No. 300297
F.R. No. 313025E

B.L. PROJECT & INFRASTRUCTURES

(Signature)

Partner