

GOURAB CHOWDHURY
Proprietor of CHATTAL EXPRESS
25/21 PRINCE GULAM MD SHAH ROAD
JADAVPUR, KOLKATA-700045
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES		AMOUNT (C)	A S S E T S		AMOUNT (C)
<u>Capital A/c</u>		55,738,755.84	<u>Fixed Assets</u>		
(Gourab Chowdhury)			Tool & equipment (As per last a/c)	30,000.00	178,000.00
			Add this Yr (Fy 23-24)	148,000.00	
<u>Secured Loan</u>			Furniture (As per last a/c)		25,000.00
HDFC Car Loan	742,151.00		Laptop (As per last a/c)		91,971.00
A/c No -124428740					
<u>SBI Gold Loan</u>	1,688,732.00		<u>Land Purchase (Lokapur)</u>		
A/c No - 42603612928			As per last a/c		10,020,164.00
Uco Bank Loan Ac (Kriya)	5,025,450.00		<u>Agastva Building</u>		
A/c 14710610010235			Land (Gift From Goutam Chowdhury)	11,620,754.00	22,778,128.62
Uco Bank Loan Ac (Nirvana)	5,278,277.00		Registration Fees & Stamp Duty	199,855.00	
A/c 14710610010525		12,734,610.00	Construction this Year	10,957,519.62	
<u>Unsecured Loans</u>			<u>Land & Building Chandmari Danga</u>		
M/S Gotam Chowdhury	3,900,000.00		Land Value Part 1	1,800,000.00	5,918,331.00
R. P. Modi	2,000,000.00		Land Value Part 2	600,000.00	
Ram Prasad Modi	1,000,000.00		Land Value Part 3	3,000,000.00	
Chattal Bakery & Confectione	467,000.00		Registration Fees, Stamp Duty & Others	518,331.00	
Nirupam	2,500,000.00				
Sougat Kundu	2,010,000.00		<u>Car (CREATA)</u>		
ARS Construction	1,000,000.00		(As per last a/c)	1,422,863.45	1,209,433.94
Sri Goutam Chowdhury	4,927,394.80	17,804,394.80	Depreciation	213,429.51	
<u>Current Liabilities</u>			<u>Investment & Deposit</u>		
<u>Sundry Creditors</u>		11,913,234.02	<u>P.P.F. A/c</u>		
			Opening Balance	400,748.00	
<u>Kriya Advance Receive From Customer</u>			Add. This Year	25,100.00	
As Per Last A/C	1,060,500.00			425,848.00	
Add This Year	28,530,161.00	29,590,661.00	Add: Interest Accrued	28,756.00	454,604.00
<u>Nirvana Advance Receive From Customer</u>			<u>Invest in Mutual Fund</u>		
As Per Last A/C	202,000.00		<u>SIP BIRLA SUNLIFE-7004</u>		
Add This Year	23,929,150.00	24,131,150.00	Opening Balance	640,000.00	
			Add This Year	120,000.00	
			Capital Gain	455,612.00	1,215,612.00
<u>Liabilities For Expenses</u>			<u>SIP ICICI PRUDENTIAL -403</u>		
<u>Others Payable</u>		234,405.00	Opening Balance	640,000.00	
CGST Payable		33,456.00	Add This Year	120,000.00	760,000.00
SGST Payable		33,456.00			
Intt. On unsecurd loan Payable		216,000.00	<u>SIP RELEIANCE-896</u>		
TDS (IT) Payable		24,000.00	Opening Balance	1,220,000.00	
Labour Charge Payable		1,425,980.00	Add This Year	140,000.00	1,360,000.00
			<u>SIP SBI EQUITY FUND - 0595</u>		
			Opening Balance	260,000.00	
			Add This Year	90,000.00	350,000.00
			<u>SIP SBI SMALL CAP FUND - 0595</u>		
			Opening Balance	110,000.00	
			Add This Year	50,000.00	160,000.00
			<u>SIP SBI BLUE CHIP FUND - 0595</u>		
			Opening Balance	120,000.00	
			Add This Year	55,000.00	175,000.00
			HDFC MID CAP FUND - 2410585		150,000.00
			HDFC MID CAP FUND - 2410588		200,000.00
			HDFC TECH FUND		100,000.00
			MAHINDRA MANULIFE FUND		1,500,000.00
			<u>Post Office RD 4686343420</u>		
			Opening Balance	390,000.00	

For Chattal Real Estate

Proprietor

LIABILITIES	AMOUNT (₹)	A S S E T S	AMOUNT (₹)
		Add This Year	30,000.00
			420,000.00
		Add Interest	27,733.00
			447,733.00
		Less: Withdrwal	447,733.00
			-
		HDFC Credit Card	19,413.47
		<u>New Post Office RD 020039224336</u>	
		Opening Balance	165,000.00
		Add This Year	120,000.00
			285,000.00
		<u>Capital Investment in Partnership Firm</u>	
		M/S Goutam chowdhury	7,022,734.59
		M/S Satyam Construction	33,587,774.75
		<u>Capital Investment in Pvt. Ltd. Co.</u>	
		Helia Health Care Private Limite	1,276,000.00
		West District Agriventure Pvt. Ltd.	500,000.00
		Invesment In share	347,760.16
		Closing Stock	33,845.00
		W.I.P.	55,247,118.87
			55,280,963.87
		<u>Loan & Advance</u>	
		Chatta Ranjan Roy	400,000.00
		Lakshmi Roy	295,000.00
		M/S Satyam Construction	883,967.00
		Bikash Roy	105,000.00
			1,683,967.00
		Security Deposit Transformer for Electric	751,202.00
		Advance For Land	2,601,582.00
		GST Cash Ledger	767.00
		Provisional GST Paid	571,504.08
			572,271.08
		<u>Cash at Banks</u>	
		<u>SBI, SPBB, Bankura Br.</u>	
		S.B. A/c No. - 41294540080	508,184.05
		UCO C/A no-14710210000861	1,074,508.62
		<u>Axis Bank , Bankura Br.</u>	1,130,039.80
		S.B. A/c No. - 916010027525279	
		<u>SBI, SPBB, Bankura Br.</u>	10,964.41
		S.B. A/c No. - 20300995212	
		<u>Indian Bank, Bankura Br</u>	44,486.82
		S.B. A/c No. - 522813457	
		<u>Indian Bank, Chhenai Br</u>	19,885.00
		S.B. A/c No. - 617365565	
		<u>HDFC Bank</u>	1178.17
		S.B. A/c No. - 50100374237100	
		<u>HDFC Bank</u>	153,622.35
		Cur A/c No. - 502000362710030	
		<u>POST OFFICE</u>	18,053.00
		S.B. A/c No. - 4679710383	
		Cash in hand	344,266.96
	153,880,102.66		153,880,102.66

For Chattal Real Estate
Sam Chalmers
Proprietor

GOURAB CHOWDHURY
Proprietor of CHATTAL EXPRESS & CHATTAL REAL ESTATE
25/21 PRINCE GULAM MD SHAH ROAD
JADAVPUR, KOLKATA-700045

CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Dr. PARTICULARS	AMOUNT (₹)	Cr. PARTICULARS	AMOUNT (₹)
To Personal Drawings	882,925.91	By Opening Balance	37,889,065.07
" Advance IT A.Y-2024-25	1,000,000.00	" Net Profit From Business	244,968.00
" Health Insurance Premium	42,790.00	" <u>M/S Goutam chowdhury</u>	
" Self Assessment Tax A.Y-2023-24	298,040.00	" Share of Profit	1,294,988.59
" Life Insurance Primum	482,326.00	" Interest on Capital	<u>672,413.85</u>
" Interest On Car Loan	62,288.26	" <u>M/S Satyam Construction</u>	
" Interest On Gold Loan	132,972.00	" Share of Profit	3,217,248.35
" Interest On Unsecured Loan	240,000.00	" Interest on Capital	3,253,702.06
" Loan Processing Fees	9,768.00	" Income Tax Refund	301,400.00
" Medical Exp	81,482.00	Interest on IT Refund	<u>12,055.00</u>
" Rupees to Foregine Currency Converted	183,388.90		6,784,405.41
" Vehicle Insurance	12,359.00	" <u>Income from Other Sources</u>	
" TDS (FY - 2023-24)	135,890.66	" Interest on Savings	6,363.00
" TCS (FY - 2023-24)	4,417.28	" Interest on P.P.F.	28,756.00
		" Divident Received	6,762.00
		" Interest on R.D	27,733.00
		" Received From L.I.C	<u>2,159,985.00</u>
" <u>MS GOUTAM CHOWDHURY</u>			2,229,599.00
TDS (A.Y. - 2023-24)	485,193.50	" Gift From Goutam Chowdhury	11,620,754.00
Penalty for Work Late	21,501.00		
Intt On GST	<u>11,422.07</u>		
	518,116.57	" Profit on Union Bank Share	32,990.00
		" Profit on Tata Steel Share	14,639.00
" <u>MS SATYAM CONSTRUCTION</u>		" Long Term Capital Gain (Aditya Birla)	455,612.00
TDS (A.Y. - 2024-25)	884,792.50		
TDS 194N (A.Y. - 2024-25)	38,704.50	" Remunaretion From West District	540,000.00
Self assessment.GST	517,091.00		
Intt & Late Fees On GST	403,230.50		
Regular Asst. Tax Paid	<u>110,096.00</u>		
	1,953,914.50		
Balance C/d	55,738,755.84		
	<u><u>61,779,434.92</u></u>		<u><u>61,779,434.92</u></u>

For Chattal Real Estate
Goutam Chowdhury
Proprietor

CHATTAL REAL ESTATE
PROPRIETOR: GOURAB CHOWDHURY
JUNBEDIA BY-PASS ROAD, BANKURA - 722101

CONSOLIDATED MANUFACTURING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Dr. PARTICULARS	AMOUNT (₹)	Cr. PARTICULARS	AMOUNT (₹)
To Opnening WIP	4,086,591.09	By Closing Work in Progress	55,247,118.87
" Purchase OF Raw-Material	36,165,411.78		
" Labour Charges	10,676,495.00		
" Excavation & Fillings Exp	42,070.00		
" Loading Unloading Exp	107,900.00		
" Repairs & Maintainance Exp	24,106.00		
" Carring Wages	44,950.00		
" Transportation Exp	592,055.00		
" Weight Exp	14,720.00		
" Site Exp.	62,670.00		
" Electric Bill	58,434.00		
" Electric Transfoemer Installation Exp	826,344.00		
" Fuel Exp	75,890.00		
" Interest on Project Loan	695,827.00		
" Project Loan Processing Charges	249,708.00		
" Engg. Contaltency Fees	346,920.00		
" Planning Fees (Municipality)	680,133.00		
" Soil Test Exp.	80,800.00		
" Salary Exp	224,000.00		
" Food & Refreshment	2,550.00		
" Legal Exp.	183,800.00		
" CCTV Exp	5,744.00		
	<u>55,247,118.87</u>		<u>55,247,118.87</u>

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TARDING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Dr. PARTICULARS	AMOUNT (₹)	Cr. PARTICULARS	AMOUNT (₹)
To Cost of production	55,247,118.87	By Gross Sale	3,011,283.65
" Purchase	1,606,635.30		
" Fuel Exp	299,471.00	By Stock in Trade	33,845.00
" Wages	372,000.00	Closing W.I.P.	<u>55,247,118.87</u>
" Bonus	31,000.00		55,280,963.87
" Miscellaneous Exp	54,470.02		
" Gross Profit C/D	681,552.33		
	<u><u>58,292,247.52</u></u>		<u><u>58,292,247.52</u></u>
" Telephone & Interent Expenses	14,099.00	By Gross Profit B/D	681,552.33
" Electric Bill	26,922.00		
" Bank Charges	88,937.23	Misc Income	17,399.41
" Maintanance Charge	4,535.00		
" Puja & Festavale Exp.	1,324.00		
" Travelling Exp	676.00		
" Advertisement Exp	47,000.00		
" Legal Exp	14,000.00		
" CCTV Exp	4,051.00		
" Cost of Tender Documents	7,000.00		
" MSME Exp	7,000.00		
" Printing & Stationary	23,810.00		
" P. Tax	1,200.00		
" Depreciation	213,429.51		
" Net Profit	244,968.00		
	<u><u>698,951.74</u></u>		<u><u>698,951.74</u></u>

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