

RAJESH AGARWAL
35, KESTODAS PAUL LANE, KOLKATA, KOLKATA,
WEST BENGAL-700006

Profit & Loss Account
for the year ended March 31st, 2024

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
To Bank Charges		-	By Savings Bank Interest		1,935.00
" (transferred to Capital A/c)		750,035.00	" Interest on Loans		-
			" Other Income		48,100.00
			" Salary & Bonus		700,000.00
		750,035.00			750,035.00

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Balance Sheet
as at 31st March, 2024

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
Capital Account			Fixed Assets		
Opening Balance	22,339,129.02		Land & Buildings	225,000.00	
Add: Net Profit	750,035.00		Land & Buildings (2)	6,000,000.00	
	23,089,164.02		Furniture	1,025,000.00	
Less: Drawings	500,000.00		Car	1,380,000.00	
		22,589,164.02	Mobile	50,000.00	
			Computer	75,000.00	
					8,755,000.00
			Investments		
			Share Investments		7,260,000.00
			Loan & Advance		
			Loan & Advance		5,000,000.00
			Current Assets		
			Axis Bank		3,757.46
			Cash in Hand		1,570,406.56
		22,589,164.02			22,589,164.02

For Ramendra and Associates
Chartered Accountants

RAMENDRA
NARAYAN SAHA
CA Ramendra Narayan Saha
Proprietor
Membership No. 050442
Firm Reg. No. 327177E
Date: 25/7/2025
Place: Kolkata
UDIN: 25050442BMICZE1438



Digitally signed by
RAMENDRA NARAYAN SAHA
Date: 2025.07.25 16:20:52
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