Shamik Chakraborty

(Prop.: Anjana Apartment) Inda, OT Road, Kharagpur Paschim Medinipur-721301

Balance Sheet As on 31.3.2024

Liabilities			Assets		
Capital Account			Fixed Assets		
(as per last a/c)	89,29,568.99		Furniture & Fixture		
Add: Rent Received	16,20,236.00		(as per last a/c)		49,058.00
Add: Insurance Commission	11,75,477.00		(45 poi 145 4, 6,		13,030.00
Add: Interest on PPF	76,028.00		Motor Cycle		
Add: Intt. On Gold Bond	15,625.36		(as per last a/c)		72,901.84
Add: Intt. On FD	37,511.05				
Add:Intt. On TDS refund	2,401.00		Mobile Phone		
Add:Dividend Received	882.00		(as per last a/c)		6,295.77
Add: LIC Maturity	1,06,718.00				
Add: Intt. From Bank	4,108.00		Investment		
T. P. State and S. State and C.	1,19,68,555.40		with Ramas Reality	1,63,64,550.00	
Less: Drawings	25,72,317.34	93,96,238.06	Gold Bond	4,97,040.00	
			PPF with SBI	11,46,843.00	1,80,08,433.00
Secured Loan			Stock in Trade		
State Bank of India			Work In Progress		86,05,492.94
a/c-42519821370		1,23,86,048.70			
			GST Input Tax Credit		5,26,269.00
Unsecured Loan			TDS Receivables-2024-25		2,18,372.00
Spouse- Tanushree Chakraborty		16,80,000.00			
From Others		3,00,000.00	Cash at Bank		
			Canara Bank		
Sunday Craditors		4 15 752 00			45 005 46
Sundry Creditors		4,15,753.00	a/c-95572140000047		15,895.16
Advance France Containing		42.02.650.00			
Advance From Customers		43,03,650.00	State Bank of India		
			a/c-42517554632		3,850.16
			a/c-31151775930		60,378.09
			Cash in Hand		9,14,743.80
		2,84,81,689.76			2,84,81,689.76

As per our report of even date

The 22nd August, 2024 KHARAGPUR For ROY GHOSH & ASSOCIATES CHARTERED ACCOUNTANTS

PANCHANAN BERA,

PARTNER

UDIN:24054413BKFFKS9274