

RAJ CONSTRUCTION

159 RAJDANGA GOLD PARK, KOLKATA - 700107

NAME OF PROPRIETOR	DIPAK GHOSH	EMAIL	dipak.ghosh@twc.in
PAN NO.	ADOPG8722C	PREVIOUS YEAR	2023-24
DATE OF BIRTH	02.10.1963	ASSESSMENT YEAR	2024-25
AADHAAR NO.	6257 4653 7244		
MOBILE NO.	9874406200		

BALANCE SHEET AS AT 31ST MARCH, 2024

CAPITAL & LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
CAPITAL AS PER LAST ACCOUNT	1946512.50		LAND AT NAYABAD		
INTRODUCED DURING THE YEAR	19465000.00		LAND AT NAYABAD	25740000.00	
INTRODUCED DURING THE YEAR	552046.00		DUTY	1332627.00	
TDS	266565.00		TDS	266565.00	
SISHIR KR. DHAR	500000.00		LAND DEVELOPMENT	1600000.00	28939192.00
UDIPTA MISHRA	250000.00				
GOUTAM GOSWAMI	250000.00		SISHIR KR. DHAR		1500000.00
GITASHREE DHAR	500000.00		UNIPTA MISHRA		500000.00
			GOUTAM GOSWAMI		500000.00
NET PROFIT TRANSFER FROM P/L ACCOUNT	9408712.40		GITASHREE DHAR		500000.00
	33138835.90				
LESS: TDS	157500.00		UN-SECURED LOAN		
		32981335.90	POULOMI PAL	155000.00	
			N. R. TRADING	95000.00	
UN-SECURED LOAN			GOUTAM DAS	250000.00	
RAJDEEP GHOSH	300000.00		SHYAMALI GHOSH	200000.00	700000.00
D.G. (HUF)	200000.00				
		500000.00			
			CASH IN HAND		40000.00
			CASH AT HAND		802143.90
		33481335.90			33481335.90

Place: Kolkata
Date: 14.11.2024

For RAJBALLABH DAS & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJBALLABH DAS - PROPRIETOR
MEMBERSHIP NO. 067568
FIRMREGN.NO.326824E
PAN:ARNPD2358L
UDIN : 24067568BKCPKV6454

