

Sagar Saha
Netaji Subhas Pally
Durgapur- 713201
Dist. Burdwan

F.Y. 2022-2023

A.Y. 2023-2024

PAN - ARJPS4775N

Balance Sheet as on 31.03.2023

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Capital Schedule - A		13270728.00	Furniture b/f	1569.00	
			Add: This year	150000.00	
				151569.00	
			Less: Depreciation	15157.00	136412.00
			LAND		
			Land (Gopinathpur 21.5 satak) B	385000.00	
			Land (Nodiha) B/f	83000.00	
			Land (Birbhanpur)	300000.00	
			Land (Birbhanpur 6.90 kata)	836000.00	
			Land (Nadiha 2.26 kata)	671220.00	
			Land (Nadiha 03 kata)	450000.00	
			Land (Nadiha 2 kata)	200000.00	
			Land (Nadiha 1.14 kata)	228000.00	
			Land (Bankura Dhabani)	500000.00	
			Land (Nadiha)	1250000.00	
				9403220.00	
			Less: Sold		
			Land (Nadiha 2.26 kata)	671220.00	
			Land (Nadiha 2 kata)	200000.00	
			Land (Nadiha 1.14 kata)	228000.00	
				1099220.00	8304000.00
			Construction Building	2030000.00	
			Add: This Year	500000.00	3330000.00
			Investment in Durgapur Inn Pvt Ltd B/f		455000.00
			Hundai Car	441807.00	
			Less: Depreciation	66271.00	375536.00
			Closing Stock		25324.00
			PPF		
			SBI A/c- 387624007R1 b/f	476980.00	
			Add: This year	150000.00	
				626980.00	
			Add: Interest	40483.00	667463.00
			Sundry Debtors		1250000.00
			RD P.O.		
			A/c - 020071208704	80000.00	
			A/c-020074200413	7000.00	
			A/c -3947837753	334000.00	
			A/c -3947843570	334000.00	
			A/c - 4170620389	810000.00	
			A/c - 4067657214	290000.00	
			A/c - 4530702083	660000.00	2515000.00
			CASH AT BANK		
			SBI -A/c No. -10472018347	1116.00	
			CBI-A/c No. -3537366533	31543.00	
			SBI-A/c No - 38909060434	21785.00	
			PO A/c-3942331546	59838.00	114282.00
			Cash in hand		151211.00
		17324228.00			17324228.00

Signed in Terms of Separate Audit Report attached on even date

Place : Durgapur 16
Date : 28.09.2023

FOR, K.K. GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

KALYAN KR. GHOSH (FCA)