

F.Y. 2023-2024

Sagar Saha
Netaji Subhas Pally
Durgapur- 713201
Dist. Burdwan.

PAN - ARJPS4775N

A.Y. 2024-2025

Balance Sheet as on 31.03.2024

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Capital Schedule - A		14611122.00	Furniture b/f @ 10% Less: Depreciation	136412.00 13641.00	122771.00
SBI Station Bazar CC A/c-41822356312		3002583.00	LAND		
Income Tax Provisions		522791.00	Land (Gopinathpur 21.5 satak) E	385000.00	
Rudra Hundai Loan A/c - 3974439754 Add: Interest	158157.00 15713.00		Land (Nodiha) B/f	83000.00	
Less: Repayment	173870.00 173870.00		Land (Birbhanpur)	300000.00	
		0.00	Land (Birbhanpur 6.90 kata)	836000.00	
			Land (Nadiha 03 kata)	450000.00	
			Land (Bankura Dhabani)	5000000.00	
			Land (Nadiha)	1250000.00	
			Land (Nadiha 2.44 kata)	488000.00	8792000.00
			Construction Building Add: This Year	3330000.00 1500000.00	4830000.00
Sundry Creditors			Investment in Durgapur Inn Pvt Ltd B/f		455000.00
Schedule 1		34,75,199.00	Investment in Hotel Hindustan		709511.00
			Investment in Construction JOB		2150000.00
			Hundai Car Less: Depreciation	375536.00 56330.00	319206.00
			Closing Stock		1270848.00
			PPE		
			SBI A/c- 38762400761 b/f Add: Interest	667463.00 47389.87	
			Less: Withdrew	714852.87 714852.87	0.00
			Sundry Debtors		659752.00
			RD P.O.		
			A/c - 020071208704	176000.00	
			A/c - 020074200413	91000.00	
			A/c - 020092534746	75000.00	
			A/c - 0200800708572	72000.00	
			A/c - 020071210413	91000.00	
			A/c - 020071208704	104000.00	
			A/c - 020076611260	77000.00	
			A/c - 020076612407	88000.00	
			A/c - 4530702083	840000.00	1614000.00
			A/c - 3947837753	334000.00	
			A/c - 3947843570	334000.00	
			A/c - 4170620389	810000.00	
			A/c - 4067657214	290000.00	
			Add: Interest	1768000.00 366112.00	
			Less: Matured	2134112.00 2134112.00	NIL
			CASH AT BANK		
			CBI A/c No. -3539740907	119621.00	
			CBI A/c No. -3537386533	56537.00	
			SBI A/c No - 38909060434	11270.00	
			PO A/c-3942331546	312542.00	499970.00

