

**SUBRATA PATRA**  
**KUIKOTA::ABAS::MIDNAPORE**  
**PASCHIM MEDINIPUR**  
**BALANCE SHEET AS AT 31ST. MARCH 2024**

| <b>LIABILITIES</b>                  | <b>Rs.</b>  | <b>Rs.</b>         | <b>ASSETS</b>                            | <b>Rs.</b> | <b>Rs.</b>         |
|-------------------------------------|-------------|--------------------|------------------------------------------|------------|--------------------|
| <b><u>CAPITAL ACCOUNT</u></b>       |             |                    | <b><u>LANDED PROPERTY</u></b>            |            | 2474145.00         |
| Opening Balance                     | 15512627.77 |                    | As Per Last Year                         |            |                    |
| Add:- Gift Received from Mother     | 1270000.00  |                    | <b><u>LAND &amp; BUILDING</u></b>        |            | 2500000.00         |
| Add:- Gas Subsidy                   | 29.40       |                    | (Inherited Property at Kalyani)          |            |                    |
| Add:-Max LIP Matured                | 120010.74   |                    | <b><u>BUILDING ACCOUNT</u></b>           |            | 4437700.00         |
| Add:-Net profit as per P/L          | 1000278.00  | 17902945.91        | As Per Last Year                         |            |                    |
| <b><u>LESS:- DRAWINGS</u></b>       |             |                    | <b><u>MOTOR CYCLE ACCOUNT</u></b>        |            | 96802.00           |
| Personal Expenses                   | 378612.78   |                    | (21/01/2021)                             |            |                    |
| Intt. On H.B.L.                     | 206532.22   |                    | <b><u>FUNITURE &amp; FIXTURE</u></b>     |            | 41000.00           |
| Income Tax                          | 0.00        |                    | As Per Last Year                         |            |                    |
| LIC Premium                         | 7080.00     |                    | <b><u>GOLD &amp; JEWELLERY</u></b>       |            | 40000.00           |
| TDS                                 | 50000.00    | 642225.00          | As Per Last Year                         |            |                    |
| <b><u>SECURED LOAN</u></b>          |             | 17260720.91        | <b><u>OTHER SUNDRY FIXED ASSETS</u></b>  |            |                    |
| C.B.I. HBL A/c No - 3120041018      |             |                    | Jogging Runner Machine                   | 10750.00   |                    |
| (Against Hypothecation of Building) |             |                    | Electrical Goods                         | 3000.00    |                    |
| As Per Last Year                    | 680242.08   |                    | Luminous                                 | 18850.00   |                    |
| Less:- Repaid                       | 680242.08   | 0.00               | Mobile Set                               | 12750.00   | 45350.00           |
| <b><u>SECURED LOAN</u></b>          |             |                    | <b><u>FIXED DEPOSIT AT CBI</u></b>       | 189302.32  |                    |
| L.I.C. HBL A/c No - 2001200000690   |             |                    | Add:- Interest                           | 11716.00   | 201018.32          |
| (Against Hypothecation of Building) |             |                    | <b><u>INVESTMENT IN SHARE</u></b>        |            |                    |
| This Year                           | 7000000.00  | 6943668.22         | <b><u>I.M.Financial Security:</u></b>    |            |                    |
| Less:- Repaid                       | 56331.78    |                    | Reliance Infra(200)                      | 97950.00   |                    |
|                                     |             |                    | JP Associates(450)                       | 12360.00   |                    |
|                                     |             |                    | King Fisher Airlines Ltd(500)            | 680.00     |                    |
|                                     |             |                    | Reliance Power Ltd(27)                   | 1650.00    | 112640.00          |
|                                     |             |                    | <b><u>CAPITAL WITH RF</u></b>            |            |                    |
|                                     |             |                    | M/S Nirman                               | 410968.50  |                    |
|                                     |             |                    | M/S Nirmaan Heights                      | 4369377.67 |                    |
|                                     |             |                    | M/S Subrata Patra                        | 138695.10  | 4919041.27         |
|                                     |             |                    | <b><u>CURRENT ACCOUNT WITH RF</u></b>    |            |                    |
|                                     |             |                    | M/S Nirmaan Heights                      |            | 6777862.00         |
|                                     |             |                    | <b><u>INVESTMENT IN BAIAI ALLINZ</u></b> |            | 1500.00            |
|                                     |             |                    | As Per Last Year                         |            |                    |
|                                     |             |                    | <b><u>CASH AT BANK</u></b>               |            |                    |
|                                     |             |                    | CBI,SB - 1822585114                      | 10484.08   |                    |
|                                     |             |                    | CBI,SB - 1822597061                      | 41568.29   |                    |
|                                     |             |                    | Axis Bank,- 911010038852518              | 1251175.17 |                    |
|                                     |             |                    | Axis Bank,- 917010076607017              | 323499.00  | 1626726.54         |
|                                     |             |                    | <b><u>CASH IN HAND</u></b>               |            | 930604.00          |
|                                     |             | <b>24204389.13</b> |                                          |            | <b>24204389.13</b> |

**SUBRATA PATRA**

KUIKOTA::ABAS::MIDNAPORE

PASCHIM MEDINIPUR**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST.MARCH 2024**

| PARTICULARS                               | Rs. | Rs.               | PARTICULARS                        | Rs.      | Rs.               |
|-------------------------------------------|-----|-------------------|------------------------------------|----------|-------------------|
| TO <u>CAPITAL ACCOUNT</u><br>(Net Profit) |     | 1000278.00        | BY <u>INTEREST ON CAPITAL</u>      |          | 0.00              |
|                                           |     |                   | <i>Nirmaan Heights</i>             |          |                   |
|                                           |     |                   | „ <u>REMUNERATION FROM R.F.</u>    |          | 0.00              |
|                                           |     |                   | <i>Nirmaan Heights</i>             |          |                   |
|                                           |     |                   | „ <u>SHARE OF PROFIT FROM R.F.</u> |          | 0.00              |
|                                           |     |                   | <i>Nirmaan Heights</i>             |          |                   |
|                                           |     |                   | „ <u>PROFIT FROM BUSINESS</u>      |          | 468800.00         |
|                                           |     |                   | <i>(GT Rs 2832500/-)</i>           |          |                   |
|                                           |     |                   | „ <u>HOUSE RENT RECEIVED</u>       |          | 500000.00         |
|                                           |     |                   | „ <u>INTEREST ON SB A/C</u>        |          |                   |
|                                           |     |                   | <i>Axis Bank</i>                   | 6886.00  |                   |
|                                           |     |                   | <i>Axis Bank</i>                   | 10475.00 |                   |
|                                           |     |                   | <i>CBI</i>                         | 1230.00  |                   |
|                                           |     |                   | <i>CBI</i>                         | 1171.00  | 19762.00          |
|                                           |     |                   | „ <u>INTEREST ON FD A/C</u>        |          | 11716.00          |
|                                           |     |                   | <i>CBI</i>                         |          |                   |
|                                           |     | <b>1000278.00</b> |                                    |          | <b>1000278.00</b> |
|                                           |     |                   |                                    |          |                   |