

SUSANTA GHOSH
KALIBAZAR, BURDWAN
Balance Sheet as on 31st March 2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account:	10,162,923.36		Fixed Assets: SCHEDULE - 'A'		2,779,786.00
As Per Last Account	2,915,204.00				
Add: This Year	1,635,510.94		INVESTMENTS IN BUSINESS		
Add: Net Profit	250,880.00		Investment in Firms		
Add: Interest on FD	50,929.00		Investment in Partnership Firms	8,102,574.00	
Add: Partner Share of Profit (S S construction)	486,321.00		(Schedule-4)		
Add: Profit from Aranayak Traders	192,795.00		Investment in Other Firms		
Add: Profit from Raja Enterprise	15,694,563.30		(Schedule-5)	16,962,784.00	
	1,507,103.90	14,187,458.40	Investment in Pvt Ltd		
Less: Drawings			(Schedule-6)	14,900,000.00	39,965,358.00
			Investment in Others		
Loans & Liabilities	40,028,912.45		Fixed Deposits	4,197,138.00	
Bank OD/CC (As per Schedule-1)	3,933,649.00		Investment in Mutual Fund	4,374,668.00	
Secured Loans (As per Schedule-2)	7,257,520.00	51,220,081.45	Investment in Firms & Insurance	2,889,789.00	11,461,595.00
Unsecured Loans (As per Schedule-3)					
Current Liabilities & Provisions	61,866.50		Current Assets, Loans & Advances		
CGST-Payable	61,866.50	123,733.00	Advance Income Tax		25,609.00
SGST-Payable					
Current Liabilities		42,244,054.00	Loans & Advances		20,564,931.00
Advance from Customers (Flat)		1,737,233.00	(Schedule-7)		
Sundry Creditors		16,038,878.00	Current Assets:-		
Liability to Land Owner			Sundry Debtors-Durgamandir	489,200.00	
Provisions			Sundry Debtors-Rivu Apartment	651,263.00	
Accounting Charges Payable	30,000.00		Advance for Land	18,380,256.00	19,520,719.00
Audit Fees Payable	30,000.00	60,000.00			
			Closing Stock-WIP		27,484,375.00
			Cash at Bank		
			Savings Bank		
			AXIS BANK LTD A/C-923010026367751	799,000.00	
			HDFC SB AC04621000024791	54,266.00	
			Indian Bank: 50352409769	3,323.00	
			Paschim Banga Gramin Bank(10640110048684)	14,161.00	870,750.00
			PBGB A/c No-10640210001106	1,184,452.00	
			HDFC-A/c No-50200047668776	22,893.00	
			HDFC CA - A/c No-50200012547326	135,330.00	
			IDBI : 0259102000017611	317,098.00	
			PB Gramin Bank(1064210000745)	889,831.00	
			PNB A/C 1418050013068	38,110.00	2,587,714.00
			Cash in Hand		350,600.85
		125,611,437.85			125,611,437.85

Place: Kolkata

Date: 28.12.2024

Signed in terms of our separate report under section
44AB of the Income Tax Act, 1961 of even date.



Halder & Associates
Chartered Accountants
Firm No. 10826936E

Moumen Halder ACA
M. No. 068147

UDIN - 24068147BKCNIC4899

SUSANTA GHOSH

KALIBAZAR, BURDWAN

Profit & Loss Account for the year ended 31st March 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock		By Sales Accounts	24,523,100.00
* Construction Building Materials	22,297,422.00	By Closing Stock-WIP-Flat	27,484,375.00
* Hardware/Paint/ General Stores	322,645.00		
* Instalation & Fitting Expenses	1,330,316.00		
* Interest on cc	2,109,398.00		
* <u>Labour Charges</u>			
Labour Charges for Construcion	3813289.00		
Labour Charges for Plumbing & Fittings	121344.00		
Marbel Labour Charges	131701.00		
Labour Charges for Electrical	137023.00		
Labour Charges for Paint	104541.00		
* Cost of Land	4,307,898.00		
* Electricity Charges	16,538,878.00		
* Interest on Term Loan	14,060.00		
* Interest on Car Loan	244,657.00		
* Room Rent For Land Owner	102,583.00		
* Financial Charges	254,600.00		
* Accounting Fees	171,497.29		
* Repair to cc tv & computer	30,000.00		
* Repairs & Maintenance expenses-CAR	73,100.00		
* Advertisements Expenses	51,479.00		
* Auditing Charges	600,500.00		
* Depreciation	30,000.00		
* Internet Expenses	325,694.00		
* Subscription	13,200.00		
* General Insurance	549,500.00		
* Salary to Staff	100,001.00		
* Misc Expenses	671,890.00		
* Municipality Tax	72,601.00		
* Printing & Stationary Expenses	6,125.00		
* Telephone Charges	9,600.00		
* Travelling Expenses	8,900.00		
* RERA Registration Fees	57,969.00		
* Valuation Fees	68,911.00		
* Profession Tax	3,540.00		
* Net Profit	5,000.00		
	1,635,510.71		
TOTAL	52,007,475.00	TOTAL	52,007,475.00

Place: Kolkata

Date: 28.12.2024

Signed in terms of our separate report under section
44AB of the Income Tax Act, 1961 of even date.For Halder & Associates
Chartered Accountants

RN No. 0326936E

Soumen Halder ACA

M. No. 068147

UDIN - 24068147BKCNIC4899

SUSANTA GHOSH

KALIBAZAR, BURDWAN

F YEAR - 2023-2024

Schedule-1

Bank OD A/c

Particulars	
BANK NAME	BALANCE (CR)
Indian Bank : 21348015608 (RS.80 LAC)	7,910,755.16
PNBC 02032550257121 (Raja Enterprise) (Bal Ok)	8,944,418.19
Uco Bank : 04540510003749 (Aranyak Traders) 2.30 C	23,173,739.10
Grand Total	40,028,912.45

Schedule-2

Secured Loans

Particulars	
BANK NAME	BALANCE (CR)
PNB-0203300520158 Vehicle	882,888.00
PNB A/c No.0203300520093 (KolKata - Flat)	2,562,454.00
PNB A/c No.0203300520147 (KolKata - Flat)	488,307.00
Grand Total	3,933,649.00

Schedule-3

Unsecured Loans

PARTICULARS	
	BALANCE (CR)
Soumodip Banerjee	2,000,000.00
Reba Roy Choudhury	757,520.00
Sridhar Banerjee	3,500,000.00
Krishna Banerjee	1,000,000.00
Grand Total	7,257,520.00



SUSANTA GHOSH

KALIBAZAR, BURDWAN

F YEAR - 2023-2024

Schedule-4

Investment in Partnership Firms

Name of Partnership Firms	BALANCE (CR)
Meheraj Distributors	2,432,097.00
SS Construction	5,670,477.00
Grand Total	8,102,574.00

Schedule-5

Investment in Other Firms

Name of Firms	BALANCE (CR)
Aranyak Traders	15,302,296.00
Raja Enterprise	1,600,350.00
Rakshya Kabaj Diagnostic Shop	60,138.00
Grand Total	16,962,784.00

Schedule-6

Investment in Private Ltd Co.

PARTICULARS	BALANCE (CR)
Aranyak Food Products Pvt Ltd	13,200,000.00
Raksha Kabach Diagnostics Pvt Ltd	1,275,000.00
Bardhaman SS Construction Pvt Ltd.	50,000.00
Ramratna Agro Products Pvt Ltd	375,000.00
Grand Total	14,900,000.00

Schedule-7

Loans & Advances

PARTICULARS	BALANCE (CR)
Aranyak Food Products Pvt Ltd	14,072,146.00
Bardhaman SS Construction Pvt Ltd.	4,000,000.00
Sabnam Ghosh	1,000,000.00
Sanchita Choudhury	1,492,785.00
Grand Total	20,564,931.00



Schedule of Fixed Assets to and forming Part of the Balance Sheet as on 31st March, 2024

Description	Rate of Depreciation	Opening Balance as on 01.04.2023	Addition During The year 22-23		Sale During The year 2022-23		Total Rs.	Depreciation		Closing Balance as on 31.03.2024
			> 180 days	< 180 days	> 180 days	< 180 days		> 180 days	< 180 days	
Block 10%										
Furniture & Fixture	10%	26,310.00					26,310.00	2,631.00	0.00	23,679.00
Block 15%										
CC TV	15%	17,848.00					17,848.00	2,677.00	0.00	15,171.00
Elantra	15%	1,050,353.00					1,050,353.00	157,553.00	0.00	892,800.00
Hundai Car	15%	543,857.00					543,857.00	81,579.00	0.00	462,278.00
New Sumo Gold	15%	330,864.00					330,864.00	49,630.00	0.00	281,234.00
Sumo Car	15%	62,962.00					62,962.00	9,444.00	0.00	53,518.00
A.C	15%	28,539.00					28,539.00	4,281.00	0.00	24,258.00
Block 40%										
Computer	40%	36,268.00					36,268.00	14,507.00	0.00	21,761.00
Computer Software	40%	6,117.00					6,117.00	2,447.00	0.00	3,670.00
LCD Monitor	40%	2,362.00					2,362.00	945.00	0.00	1,417.00
Block 00%										
House in Kolkata		1,000,000.00								1,000,000.00
TOTAL		3,105,480.00	0.00	0.00	0.00	0.00	2,105,480.00	325,694.00	0.00	2,779,786.00

