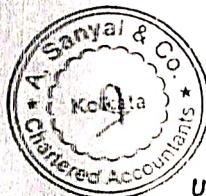


RABI AMLUOCHARAN DAS**64/97 KHUDIRAM BOSE SARANI****KOLKATA -700037****PROFIT & LOSS ACCOUNT****For the Year Ended 31/03/2024**

To	Particulars	Amount Rs	Amount Rs	By	Particulars	Amount Rs	Amount Rs
							1,03,42,128.00
Labour Charges			55,84,259.00	Job Work Charges			
Gross Profit c/d.			47,57,869.00				1,03,42,128.00
			1,03,42,128.00				47,57,869.00
Salary			6,20,000.00	Gross Profit b/d.			
Bonus & Exgratia			52,000.00				1,31,100.00
Tax Consultancy Charges			21,000.00	Savings Bank Interest			
Bank Charges			250.00				
Conveyance			65,153.00	Accrued Interest on			1,145.00
Electricity Charges			51,820.00	Fixed Deposit			
Filing Fees			669.00				
Interest on Car Loan			47,669.64				
Audit Fees			10,000.00				
Professional Tax			2,500.00				
Accounting Charges			35,000.00				
Client Entertainment			54,832.00				
Tee & Tiffin			36,525.00				
Telephone Charges			7,113.04				
Printing & Stationery			15,323.00				
Festival Celebration			56,985.00				
Car Insurance			5,710.00				
Repair & Maintenance			97,642.25				
Miscellaneous Expenses			169.83				
Rates & Taxes			3,339.00				
Trade Licence			1,475.00				
Consultancy Charges			25,000.00				
IT Consultancy charges			10,000.00				
Advocate Fees			5,000.00				
Business Promotion			13,986.00				
Depreciation							
Caruti Ertica		37,889.84					
LC Machine		654.52					
erox Machine		263.91					
urniture & Fixture		1,894.45					
orej Iron Safe		4,505.05					
ar Nexon EV		1,82,611.60					
omputer		80.82	2,27,900.39				
et Profit			34,21,101.85				
			48,90,114.00				48,90,114.00

For A. SANYAL & CO.
Chartered Accountants**ABHISHEK SANYAL**
Proprietor
M. No. 300297
F. R. No. 313025E

UDIN:- 24300297BJZZYG 4966

Date:- 27/09/2024

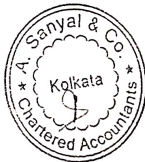
At:- Kolkata

BALANCE SHEET**AS AT 31/03/2024**

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
[A] CAPITAL ACCOUNT				[A] FIXED ASSETS		
As per last A/c.		1,72,26,844.26		(a) Agricultural Land at Bagnan		7,63,738.00
Add:- Income during the year		34,21,101.85		(b) Agricultural Land at Bagnan 2		
Add:- Gas Subsidy		195.70		As per last A/c.		15,37,078.00
		2,06,48,141.81		(c) Land at JK Mitra Road ,Belgachia		66,92,528.00
Less:- Drawings				(d) Flat at Milk Colony		
Personal		6,44,368.37	2,00,03,773.44	As per last A/c.		2,60,000.00
				(e) Flat at Siddha Galaxia		
[B] LOANS AND ADVANCES				As per last A/c.		72,22,597.00
a) Car Loan		5,29,971.41		(f) Flat at Mumbai		10,00,000.00
b) Other Loan		49,000.00		(g) Car-Nexon EV XZ+ Lux		
c) Advance from others		8,50,000.00	14,28,971.41	As per last A/c.	12,17,412.00	
				Less:- Depreciation @ 15%	1,82,611.80	10,34,800.20
				(h) A.C.Machine		
				As per Last A/c.	4,363.44	
				Less:- Depreciation @ 15%	654.52	3,708.92
				(i) Maruti Ertica		
				As per Last A/c.	2,52,598.96	
				Less:- Depreciation @ 15%	37,889.84	2,14,709.12
				(j) Computer		
				As per Last A/c.	202.00	
				Less:- Depreciation @ 40%	80.80	121.20
Balance c/d.			2,14,32,744.85	Balance c/d.		1,87,29,280.44

For A. SANYAL & CO.
Chartered Accountants

Abhishek Sanyal
ABHISHEK SANYAL
Proprietor
M. No. 300297
F. R. No.313025E



RADI AMLOOCHARAN DAS

BALANCE SHEET (Contd..)**AS AT 31/03/2024**

<u>LIABILITIES</u>	<u>AMOUNT</u> <u>RS</u>	<u>AMOUNT</u> <u>RS</u>	<u>AMOUNT</u> <u>RS</u>	<u>ASSETS</u>	<u>AMOUNT</u> <u>RS</u>	<u>AMOUNT</u> <u>RS</u>
Balance b/d.			2,14,32,744.85	Balance b/d.		1,87,29,280.44
[C] CURRENT LIABILITIES				(k) Mobile Phone		
(a) Sundry Creditors		33,92,537.00		As per Last A/c.		62,950.34
(b) Outstanding Labour Charges		33,95,073.00		(l) Television		13,400.00
(c) Liability to Engineer		6,00,000.00		(m) Xerox Machine		
(d) Outstanding Electricity Charges		2,570.00		As per Last A/c.	1,759.45	
(e) Outstanding Audit Fees		10,000.00		Less:- Depreciation @15%	<u>263.92</u>	1,495.53
(f) Outstanding GST		<u>21,218.00</u>	74,21,398.00	(n) Furniture & Fixture		
				As per last A/c.	18,944.62	
				Less:- Depreciation@ 10%	<u>1,894.46</u>	17,050.16
				(o) Godrej Iron Safe		
				As per last A/c.	45,050.50	
				Less:- Depreciation@10%	<u>4,505.05</u>	40,545.45
				[B] INVESTMENTS		
				As per last A/c.		6,27,498.11
				Fixed Deposit		
				Investment during the year	1,00,000.00	
				Add:- Accrued Interest	<u>1,145.00</u>	1,01,145.00
				Max Life Insurance		
				As per last A/c.	1,50,000.00	
				Add:- Investment during the year	<u>1,50,000.00</u>	3,00,000.00
Balance c/d.			2,88,54,142.85	Balance c/d.		1,98,93,365.03

For A. SANYAL & CO.
Chartered AccountantsABHISHEK SANYAL
Proprietor
M. No. 300297
F. R. No.313025E

RABI AMLUOCHARAN DAS
64/97 KHUDIRAM BOSE SARANI
KOLKATA -700037

BALANCE SHEET (Contd..)
AS AT 31/03/2024

<u>LIABILITIES</u>	<u>AMOUNT</u> <u>RS</u>	<u>AMOUNT</u> <u>RS</u>	<u>AMOUNT</u> <u>RS</u>	<u>ASSETS</u>	<u>AMOUNT</u> <u>RS</u>	<u>AMOUNT</u> <u>RS</u>
Balance b/d.			2,88,54,142.85	Balance b/d.		1,98,93,365.03
				<u>[C] CURRENT ASSETS</u>		
				<u>a) Sundry Debtors</u>		
				Anjali Jewellers Pvt.Ltd.		29,18,611.00
				<u>b) Bank Balances</u>		
				<u>(i) Standard Chartered Bank</u>	43,455.51	
				(A/c. No.32910117423)		
				<u>(ii) Axis Bank</u>	39,37,367.22	
				(A/c. No. 084010100098379)		
				<u>(iii) Axis Bank</u>	5,00,000.00	
				(A/c. No. 923020058498910)		
				<u>(iv) HDFC Bank</u>	9,59,015.98	
				(A/c. No. 50100579022943)		54,39,838.71
				c) Cash in Hand		18,899.11
Balance c/d.			2,88,54,142.85	Balance c/d.		2,82,70,713.85

For A. SANYAL & CO.
Chartered Accountants

ABHISHEK SANYAL
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RABI AMLOOCHARAN DAS
64/97 KHUDIRAM BOSE SARANI
KOLKATA - 700037

BALANCE SHEET (Contd..)
AS AT 31/03/2024

<u>LIABILITIES</u>	<u>AMOUNT</u> <u>RS</u>	<u>AMOUNT</u> <u>RS</u>	<u>AMOUNT</u> <u>RS</u>	<u>ASSETS</u>	<u>AMOUNT</u> <u>RS</u>	<u>AMOUNT</u> <u>RS</u>
Balance b/d.			2,88,54,142.85	Balance b/d.		2,82,70,713.85
				d) Other Current Assets		
				i) Advance Tax		
				Assessment Year 2024-25	4,80,000.00	
				ii) TDS		
				Assessment Year 2024-25	1,03,429.00	5,83,429.00
			<u>2,88,54,142.85</u>			<u>2,88,54,142.85</u>

Date:- 27/09/2024

Place:- Kolkata



For A. SANYAL & CO.
Chartered Accountants

Abhishek Sanyal
ABHISHEK SANYAL
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M. No. 300297
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UDIN:- 24300297BJZZYG4966