

MD. MUSTAKIM ALI

PROP- J N CONSTRUCTION

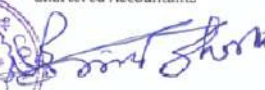
AT:-HABIBPUR , P.O- MIDNAPUR, PS- KOTWALI

DIST:- PASCHIM MEDINIPUR, PIN.NO:- 721 101, WEST BENGAL

PAN : NO:- AHNPA1270A

BALANCE SHEET AS AT 31ST MARCH 2024

<u>LIABILITIES</u>		<u>Rs.</u>	<u>P.</u>	<u>ASSETS</u>		<u>Rs.</u>	<u>P.</u>
<u>CAPITAL ACCOUNT</u>				<u>LAND & BUILDING INVESTMENT</u>			
As per Last A/c	1,03,29,174.00			As per Last A/c	1,31,02,120.00	1,17,91,908.00	
Add - Net Profit	8,88,490.00			Less Dep 10%	13,10,212.00		
				<u>FLAT</u>			
<u>Add - Income From Others Sources</u>				As per Last A/c	81,50,000.00	72,99,000.00	
i) Interest on S.B A/c	1,654.00			Less Dep 10%	8,51,000.00		
ii) Interest o F.D A/c	3,61,230.00			<u>FURNITURE & FIXTURE</u>			
iii) Income From heavy goods	90,000.00			As per Last A/c		4,94,809.00	
	1,16,70,548.00			<u>TOOLS & EQUIPMENTS</u>			
<u>Less:Drawings</u>				As per Last A/c		3,04,759.00	
Personal. Exp.	8,50,000.00	1,08,20,548.00		<u>MOTOR CYCLE</u>			
<u>OUTSTANDING LIABILITIES</u>				As per Last A/c		2,07,843.00	
Accounting Charges		45,200.00		<u>FOUR WHEELER</u>			
<u>Secured Loan</u>				As per Last A/c	18,32,400.00		
i) Over Draft Loan From				Less:::Depcration@15%	2,74,860.00	15,57,540.00	
Central Bank Of India Panchkhuri Br,				<u>HEAVEY GOODS VEHICLE</u>			
A/c No- 2114806869		58,25,538.94		As per Last A/c	27,32,800.00		
				Less:::Depcration@15%	4,09,920.00	23,22,880.00	
ii) Four Wheeler Loan From				<u>CURRENT ASSETS</u>			
Central Bank Of India Panchkhuri Br,				<u>FIXED DEPOSIT</u>			
A/c No- 4003000383		89,610.67		As per Last A/c		42,39,476.00	
iii) ICICI Bank Midnapore Br,				Closing Stock		8,90,500.00	
A/c No-LBCAL00006000717		16,57,451.00		Sundry Debtors		2,10,600.00	
iv) ICICI Bank Midnapore Br,				<u>CLOSING BALANCE</u>			
A/c No-LBCAL00005330100		36,09,606.00					
v) ICICI Bank Midnapore Br,				Cash In Hand & Bank		2,01,315.76	
A/c No-059705003624		Nil					
vi) ICICI Bank Midnapore Br,							
A/c No-059705003842		8,89,376.15					
vii) Two Wheeler Loan From							
Central Bank Of India Panchkhuri Br,		25,600.00					
<u>unsecured loan</u>		35,10,400.00					
<u>Sundy Craditor</u>		30,47,300.00					
		2,95,20,630.76					

For Samir Ghosh & Co.
 Chartered Accountants

 (Samir Kumar Ghosh)
 Proprietor
 Memb No. 010810/FRN: 0306139E