

PURANJOY ROY
122/1,MAHATMA GANDHI ROAD,KOLKATA-32
BALANCE SHEET AS AT 31ST MARCH, 2023

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital Account Balance	40,758,071.00	Fixed Assets:	
		Building	7,581,000.00
	-	Land	4,500,000.00
	-	Agriculture Land	800,000.00
		Investments:	
		Fixed Deposits:	
		HDFC Bank	1,645,783.00
		PNB	1,915,385.00
		ICICI Bank	-
		Bandhan Bank	1,199,440.00
		Mutual Fund	5,599,721.00
		Public Provident Fund	3,716,580.00
		Senior Citizen Scheme:	
		PNB (KOL)	1,500,000.00
		LIC	1,500,000.00
	-	Equity Share Investment	8,512,755.00
		Gold	750,000.00
		Current Assets	
		Cash in hand	12,500.00
		Savings Bank:	
		PNB (New Market Branch)	618,449.00
		PNB (Kudghat Branch)	334,574.00
		HDFC (Haridevpur)	229,987.00
		SBI (Kabardanga)	91,747.00
		ICICI (Park Street)	23,821.00
		Bandhan Bank (Haridevpur)	226,329.00
	40,758,071.00		40,758,071.00

Dipayan Basu

Dipayan Basu
Partner, (M. no . 306038)
Ray & Co (FRN 313124E)
Chartered Accountants



UDIN:25306038BMUMJS1782

PURANJOY ROY
122/1,MAHATMA GANDHI ROAD,KOLKATA-32
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
Expenses	-	Salary/Pension	662,632
		Capital Gain	695,069
		Interest & Dividend	628,717
Net Profit	1,986,418		
			1,986,418

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