TARUN KUMAR ROY 298 G . T. ROAD JORA MANDIR, GITANJALI APPARTMENT, BURDWAN, PIN - 713101

Trading Profit & Loss A/c for the year ended 31.03.2022

Particular	Amount	<u>Particular</u>	Amount
To Working Progress	5,20,600.00	By Sales	2,43,55,900.00
To Purchases & Expenses	2,26,78,038.00		
To Transport Charges	1,72,665.00		
To Gross Profit C/d	9,84,597.00		
	2,43,55,900.00		2,43,55,900.00
To Expenses:-			
To General Expenses	24,555.00	By Gross Profit B/d	9,84,597.00
To Printing & Stationary	6,110.00		
To Accounting Charges	60,000.00		
To Audit Fees	29,500.00		
To Staff Salary	2,40,000.00		
To Staff Bonus	20,000.00		
To Staff Tiffin	18,555.00		
To Licence & Tax	1,500.00		
To Travilling Charges	21,456.00		
To Electric Charges	12,000.00		
To Telephone Charges	4,685.00		
To Puja Expenses	4,560.00		
To Bank Intt & Charges	9,465.00		
To Misc.Expenses	10,556.00		
To Net Profit	5,21,655.00		
	9,84,597.00	AND THE RESERVE OF THE PARTY OF	9,84,597.00

PLACE: BHATPARA

The 29th day of September , 2022

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FOR GANGULY DE & CO
CHARTERED ACCOUNTANTS

Partha Saratter De (PARTHA SARATHI DE)

PARTNER
MEMBERSHIP NO-305586

Jamel James Coop

TARUN KUMAR ROY 298 G . T. ROAD JORA MANDIR, GITANJALI APPARTMENT, BURDWAN, PIN - 713101

Balance Sheet as at 31.03.2022

Liabilites	Amount	Amount	<u>Assets</u>	Amount	Amount
Capital A/c			<u>Furniture</u>		27,900.00
As per last A/c	1,98,30,606.60		as per last a/c		27,900.00
Add- PPF Interest	66,357.00		Office In Joramandir		7,44,405.00
Add:- FD Interest	5,73,965.00		as per last a/c		7,44,405.00
Add:- Interest on Capital	2,05,648.00		Flat In Kolkata a/c		aa == 000 00
Add:- Remunaration	5,40,000.00		as per last a/c		30,75,300.00
Add:- Share Of Profit	6,71,905.00		Land Purchases		
Add:- Snare Of Profit Add:- Bank Intt	26,647.00		Prati Kirtapur Mouza		14,65,420.00
	5,21,655.00		Land Purchases dt.oct.21		
Add:- Net Profit _			Radhanagar Mouza		6,55,000.00
	2,24,36,783.60		Land Purchases renasa		
Less:-Drawing	0.04 450.00		as per last a/c		90,35,244.00
Personal	6,81,450.00		IDIB Investment in PPF		
TDS	57,132.00		as per last a/c	9.34,607.00	
Income Tax	90,000.00			66,357.00	
Locker Rent	1,298.00		Add:- Interest	00,007100	10.00,964.00
HBL Loans Interest	2,19,148.35				
	10,49,028.35	2,13,87,755.25	Fixed Deposit	10.00.000.00	
Loans & Advance			A/c No.401113000389	40,00,000.00	
Punjab National Bank			A/c No.401113001013	40,00,000.00	50.00.000.00
A/c No.1418304720546	31,60,028.65				30,00,000.00
Add:- Interest	2,19,148.35		Investment In Firm	700 10	
	33,79,177.00		Unik Brick Field	6,66,768.40	
Less:- Repayment _	4,42,080.00	29,37,097.00	New Bardhaman Builders	2,14,526.30	
			AB Concern	13,00,810.00	
			Bardhaman Builders	7,69,185.34	29,51,290.04
					23,31,230.04
Loans & Advance			Cash at Bank:-		
ICICI Bank Ltd			Punjab National Bank	70 400 00	
A/c No.401105500053		4,44,248.83	A/c 141801011599845	70,433.00	
			IFSC:- PUNB0141820		
Outstanding Liability			IDBI Bank Ltd	0.00.000.00	
Audit fees		29,500.00	A/c No.259104000034104	2,33,892.00	
			IFSC:- IBKL0000259		
			HDFC Bank Ltd		
			A/c No.50200020605021	76,078.00	
			A/c No.50100096515178	24,343.93	
			IFSC:- HDFC0000462		
			Yes Bank Ltd		
			A/c No.26190100003810	25,250.86	
			IFSC:- YESSB0000261		
			ICICI Bank Ltd		
			A/c No.401101000289	2,01,016.00	
			IFSC:- ICIC0004011		
					6,31,013.79
			Cash In hand:-		2,12,064.25

PLACE: BHATPARA The 29th day of September , 2022



Partha Sarattu Re (PARTHA SARATHI DE)

FOR GANGULY DE & CO

PARTNER
MEMBERSHIP NO-305586

James Joseph .