

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

Trading Profit & Loss A/c for the year ended 31.03.2023

Particular	Amount	Particular	Amount
To Working Progress	-	By Sales	1,97,88,642.00
To Purchases & Expenses	1,86,57,142.00		
To Transport Charges	1,02,542.00		
To Gross Profit C/d	10,28,958.00		
	1,97,88,642.00		1,97,88,642.00
To Expenses:-			
To General Expenses	26,455.00	By Gross Profit B/d	10,28,958.00
To Printing & Stationary	7,895.00		
To Accounting Charges	60,000.00		
To Audit Fees	29,500.00		
To Staff Salary	2,80,000.00		
To Staff Tiffin	25,874.00		
To Travelling Charges	26,542.00		
To Electric Charges	11,542.00		
To Telephone Charges	4,994.00		
To Puja Expenses	8,796.00		
To Bank Intt & Charges & Other	25,864.00		
To Misc. Expenses	18,954.00		
To Net Profit	5,02,542.00		
	10,28,958.00		10,28,958.00

PLACE : BHATPARA
The 26th day of September , 2023



FOR GANGULY DE & CO
CHARTERED ACCOUNTANTS

Partha Sarathi De
(PARTHA SARATHI DE)
PARTNER
MEMBERSHIP NO-305586

Tarun Kumar Roy

JORA MANDIR, GITANJALI APPARTMENT, BURDWAN, PIN - 713101

Balance Sheet as at 31.03.2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			Furniture		
As per last A/c	2,13,87,755.25		as per last a/c		27,900.00
Add:- Capital Introduced	77,00,252.87		Office In Joramandir		
Add:- PPF Interest	71,068.00		as per last a/c		7,44,405.00
Add:- FD Interest	5,95,048.00		Flat In Kolkata a/c		
Add:- Interest on Capital	2,37,028.00		as per last a/c		30,75,300.00
Add:- Remuneration	3,54,000.00				
Add:- Receipts From LIC Policy	1,79,587.00				
Add:- Short Term Capital Gain	7,113.00				
Add:- Dividend	56.00				
Add:- Share Of Profit	4,88,163.00		Land Purchases		
Add:- Bank Intt	30,964.00		Prati Kirtapur Mouza		14,65,420.00
Add:- Net Profit	5,02,542.00		Land Purchases dt.oct.21		
	<u>3,15,53,577.12</u>		Radhanagar Mouza		6,55,000.00
Less:-Drawing			Land Purchases rensa		
Personal	9,82,542.00		as per last a/c		90,35,244.00
TDS	68,829.00				
Income Tax	90,000.00		IDIB Investment in PPF		10,72,032.00
HBL Loans Interest	1,98,871.00				
	<u>13,40,242.00</u>	3,02,13,335.12	Fixed Deposit in ICIC Bank		1,44,28,614.00
Loans & Advance					
Punjab National Bank		26,35,694.00			
			Investment In Firm		
			Unik Brick Field	7,56,237.32	
			New Bardhaman Builders	2,14,526.30	
			AB Concern	10,07,129.50	
			Bardhaman Builders	<u>1,28,859.00</u>	21,06,752.12
Loans & Advance			Cash at Bank:-		
ICICI Bank Ltd					
A/c No.401105500053		3,62,671.00			
			IDBI Bank Ltd		
			A/c No.259104000034104	3,08,969.00	
			IFSC:- IBKL0000259		
Outstanding Liability					
Audit fees		29,500.00	ICICI Bank Ltd		
			A/c No.4011010000289	1,23,342.00	
			IFSC:- ICIC0004011	<u>1,23,342.00</u>	4,32,311.00
			Cash In hand:-		1,98,222.00
		3,32,41,200.12			3,32,41,200.12

PLACE : BHATPARA
The 26th day of September , 2023



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