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

## Trading Profit & Loss A/c for the year ended 31.03.2024

Particular	Amount	<u>Particular</u>	Amount
To Working Progress To Purchases & Expenses To Transport Charges To Gross Profit C/d	32,85,539.00 36,542.00 5,07,919.00	By Sales	38,30,000.00
	38,30,000.00		38,30,000.00
To Expenses:- To General Expenses To Printing & Stationary To Accounting Charges To Staff Salary To Staff Tiffin To Travilling Charges To Electric Charges To Telephone Charges To Puja Expenses To General Expenses To Misc. Expenses To Net Profit	22,452.00 4,582.00 42,500.00 12,500.00 1,40,000.00 12,542.00 14,563.00 10,254.00 5,426.00 9,542.00 22,564.00 12,542.00 1,98,452.00	By Gross Profit B/d	5,07,919.00
	5,07,919.00		5,07,919.00

PLACE: KOLKATA
The 5th day of October, 2024



FOR S DUTTA & ASSOCIATES CHARTERED ACCOUNTANTS

Partha Sarattur Re (PARTHA SARATHI DE) PARTNER MEMBERSHIP NO-305586

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## TARUN KUMAR ROY 296 G . T. ROAD JORA MANDIR, GITANJALI APPARTMENT, BURDWAN, PIN - 713101

## Balance Sheet as at 31.03.2024

Liabilites	Amount	Amount	Assets	Amount	Amount
Capital A/c	Falledits		Furniture		
As per last A/c	3.02.13.335.12		as per last a/c	27,900.00	1,26,442.00
Add- PPF Interest	76,114.00		Add: Purchases	98,542.00	1,20,442.00
Add:- FD Interest	7,87,443.00				
Add: Interest on Capital	1,96,851.00		Office In Joramandir	7 44 40E 00	
Add:- Remunaration	2,40,000.00		as per last a/c	7,44,405.00	11,66,947.00
Add: Dividend	259.00		Add: Development	4,22,542.00	11,00,5 11.00
Add:- Share Of Profit	97,532.20				
Add:- Bank Intt	75,214.00		Flat In Kolkata a/c	20.75.200.00	
Add:- Net Profit	1,98,452.00		as per last a/c	30,75,300.00	33.97,842.00
	3,18,85,200.32		Add: Development	3,22,342.00	00,01,0
Less:-Drawing					
Personal	16,54,871.00				
TDS	84,177.00		Land Purchases		14,65,420.00
Income Tax	1,00,000.00		Prati Kirtapur Mouza		ADEC TO COLO
			Land Purchases dt.oct.21		6,55,000.00
HBL Loans Interest	2,62,638.00		Radhanagar Mouza		
	21,01,686.00	2,97,83,514.32	Land Purchases renasa as per last a/c		90,35,244.00
Loans & Advance		01.01.740.00	as per last a/c		
Punjab National Bank		24,34,749.00	IDIB Investment in PPF		11,48,146.00
			IDIB IIIVesument III 1 1		
			Fixed Deposit in PNB Bank		58,515.00
			Fixed Deposit in ICIC Bank		1,22,08,443.00
			I INCO DE LA CASA DEL CASA DE LA CASA DEL CASA DE LA CASA DEL CASA DEL CASA DEL CASA DE LA CASA DE LA CASA DEL CASA DEL C		
			Investment In Firm		
			Unik Brick Field	8,40,960.62	
			New Bardhaman Builders	1,32,668.80	
Loans & Advance			AB Concern	10,79,191.00	
ICICI Bank Ltd			Bardhaman Builders	92,708.34	21,45,528.76
A/c No.401105500053		4,38,284.00			21,45,520.70
			Cash at Bank:-		
			IndusInd Bank		1,09,317.00
			A/c No.159434358265		
			YES Bank Ltd		
			A/c No.026190100003810		29,118.00
			700110.020100100000		
			HDFC Bank Ltd		
Outstanding Liability		12,500.00	A/c No.99909434358265		67,497.00
Audit fees					
			IDBI Bank Ltd		
			A/c No.259104000034104	3,16,378.00	
			IFSC:- IBKL0000259		
			ICICI Bank Ltd	0.57.007.00	
			A/c No.401101000289	3,57,837.00	
			IFSC:- ICIC0004011		6,74,215.00
					3,81,372.56
			Cash In hand:-		3,01,372.50

PLACE: KOLKATA The 5th day of October, 2024



FOR S DUTTA & ASSOCIATES CHARTERED ACCOUNTANTS

Patho Saratter & (PARTHA SARATHI DE)
PARTNER
MEMBERSHIP NO-305586

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