

KRISHNA ENTERPRISE					
Prop : Mr. Krishna Kanta Nag					
RESIDENTIAL ADDRESS: 12/1, Neli Nagar, P.O:-Haltu, Kasba, Kolkata-700078					
Balance Sheet as at 31st March 2023					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			Fixed Assets		
Krishna Kanta Nag (As per Last A/c)		2,91,37,747.77	1) Land at Mullickpur B/F		55,61,593.00
Add: Net Profit From Business	10,47,058.15		2) Land at 310 P Majumdar Road B/F		77,54,424.00
" Gas Subsidy Received	234.84		3) Land at Baruipur Baikunthapur B/F		9,15,000.00
" Income Tax Refund	13,784.00		4) Motor Car B/F	1,61,069.00	
" Interest from Income Tax Refund	13,086.00		Less: Depreciation@ 15%	24,160.00	1,36,909.00
" Income from Other Source	50,000.00		5) Scooter B/F	20,255.00	
" F.D Interest Received	4,15,064.00		Less: Depreciation@ 15%	3,038.00	17,217.00
" P.P.F Interest Received	69,690.00		6) Air Conditioner	43,641.00	
" Share Dividend	651.67		Less: Depreciation@ 15%	6,546.00	37,095.00
" S.B Interest Received	17,345.00	16,26,913.66	Current Assets		
Less: Drawings		3,07,64,661.43	Capital with S.K Construction B/F (Partnership Firm)		5,34,620.45
" Personal Expenses	30,109.00		Investments		
" Self Assessment Tax (AY 22-23)	12,42,530.00		F.D. with Alchemist B/F		20,000.00
" Tax Deducted at Source	37,743.00		F.D with Indian Bank B/F	1,25,92,178.23	
" Interest on TDS	360.00		Add: Interest on Fixed Deposit	3,12,986.00	
" Interest on RCM	47,482.00		Less: Matured This Year	1,29,05,164.23	
" Life Insurance Premium	3,82,411.00	20,05,698.60	Add: During The Year	64,21,048.00	
" Children's Education Expenses	2,65,063.60	2,87,58,962.83	Less: Tax Deducted at Sources	64,84,116.23	64,55,655.23
Un-Secured Loan			F.D with Canara Bank	35,00,000.00	
Loan from R.K Enterprise B/F	18,06,303.00		Add: Interest on Fixed Deposit	1,02,078.00	
Less: Repaid During the year(TDS)	8,535.00	17,97,768.00	Less: Matured This Year	36,02,078.00	
Loan from Bajaj Finance Ltd	31,500.00		Add: During The Year	36,02,078.00	
Less: Repaid During the year	18,538.00	12,962.00	Less: Tax Deducted at Sources	9,282.00	35,92,796.00
Outstanding Liabilities			P.P.F B/F	9,81,542.00	
Outstanding Accounting Charges	20,000.00		Add:- This year	1,00,000.00	11,51,232.00
TDS Payable	10,000.00		Add: Interest during the Year	69,690.00	
Outstanding Audit Fees	10,000.00	40,000.00	Investment in Shares B/F		59,064.50
Sundry Creditors		41,93,762.00	Joint Venture		
Advance received from Parties			1) Land at 223, Kayasthpara Rd B/F	1,00,000.00	
a) Biswajit Paul B/F	4,31,000.00		2) Land at Garia Taltala	9,00,000.00	
b) Babu Paul B/F	1,00,000.00		3) 328 Kalikapur Land at Prince Anwar Shah Connector	16,52,000.00	26,52,000.00
c) Khokan Ganguly B/F	1,50,000.00	11,31,000.00	Advance to Suppliers		
d) Sujit Kumar Das B/F	4,50,000.00		Laser Elevators Pvt Ltd	10,000.00	
Advance received for Land at Baruipur			Advance for Purchase of Flat at P.A.Road B/F	5,00,000.00	
a) Basanti Ghosh	8,00,000.00		Advance for Purchase of Flat at Kaysta Para B/F	2,00,000.00	
b) Palash Das	3,50,000.00		Gopal Biswas Advance for Land Purbachal	12,25,000.00	19,35,000.00
c) Santoshi Das	10,50,000.00	24,00,000.00	Work in Progress		30,76,791.00
d) Tapas Kr Ghosh	2,00,000.00	35,860.00			
S.K Construction B/F	40,000.00				
Less: Repaid During the year	4,140.00				
Balance c/d		3,83,70,314.83	Balance c/d		3,38,99,397.18

UDIN: 23063814BGTMZD9013

For MITRA GHOSH & RAY
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)
M. NO. : 063814
PARTNER

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Balance b/d		3,83,70,314.83	Balance b/d		3,38,99,397.18
			Cash At Bank		
			1) Indian Bank		
			Kasba Branch		
			C.A A/c No: 50040105389	1,75,158.65	
			IFSC Code: ALLA0210024		
			2) Indian Bank		
			Kasba Branch		
			S.B A/c No: 97837	80,030.14	
			IFSC Code: ALLA0210024		
			3) Canara Bank		
			Branch: B,B.Chatterjee Branch		
			S.B A/c.No. 32941010002882	8,56,902.60	
			IFSC: CNRB0003294		
			4) Canara Bank		
			Branch: B,B.Chatterjee Branch		
			C.A A/c.No. 120001016239	4,997.00	
			IFSC: CNRB0003294		
			5) Canara Bank Sweep A/c	33,28,205.00	
			6) State Bank of India		
			Ballygunge Branch		
			S.B A/c.No. 10232709042	20,942.35	
			IFSC-SBIN0007423		
			Cash-in-hand		44,66,235.74
					4,681.91
		3,83,70,314.83			3,83,70,314.83

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