

Assessee Name: **SMT. CHOWDHURY NAJIRABEGAM JAHANGIR**Father's Name: **MONDAL MUJID MAJIDKINU**Assessment Year : 2023-24  
[13/1S992]

Previous Year : 01-04-2022 To 31-03-2023

Page: 3

CAPITAL ACCOUNT  
FOR THE YEAR 2022 - 2023

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO DRAWINGS	61070.00	BY BALANCE B/F	6592738.14
TO INTEREST ON HOME LOAN	137300.93	BY FLAT RENT	33000.00
TO BALANCE C/F	7178894.83	BY BANK INTEREST	200.00
		BY ESTI. INCOME U/S 44AD	
		SALE OF RAKHI	
		RS.955140@60%	573084.00
		BY SHREE SADGURU TOUCH	
		REFINERY	
		INTEREST	114906.88
		SALARY	60000.00
		NET PROFIT	3336.74
	7377265.76		7377265.76

BALANCE SHEET  
AS ON 31ST MARCH, 2023

LIABILITIES	Amount	ASSETS	Amount
CAPITAL A/C	7178894.83	LAND S. N. 108 PUNDAVA	2272504.00
GRUH FINANCE LOAN	1098278.95	RESI. HOUSE AT VAPI	3395717.00
TINKU JEWELLERS	564655.00	FLAT NO.5 AT SANGAM MRKT	
SAJAHAN J. CHOUDHARY	150000.00	(CO-OWNER WITH JAYSHREE)	341250.00
FLAT DEPOSIT	12500.00	SHREE SADGURU TOUCH	2272542.15
		SOHIDUL CHOWDHARY	355393.00
		STOCK	21430.00
		CBI BANK-3682617775	304879.84
		CASH IN HAND	40612.79
	9004328.78		9004328.78

COPY OF ACCOUNT WITH-SHREE SADGURU TOUCH REFINERY  
FOR THE YEAR 2022 - 2023

Particulars	Amount	Particulars	Amount
TO DRAWINGS	90000.00	BY BALANCE B/F	1531388.53
TO INCOME TAX	47090.00	BY INTEREST	114906.88
TO BALANCE C/F	2272542.15	BY PARTNERS SALARY	60000.00
		BY ADDITION	700000.00
		BY NET PROFIT	3336.74
	2409632.15		2409632.15

RITA SARKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Rita Sarkar*

PROPRIETOR  
M.NO.029435  
FRN.170412E

UDIN: 2409435 BK DGSV 8753