SRI SANJIB LAHA

PROP OF:- S.N. TEWARI BAR CUM RESTAURANT

BYE PASS ROAD, DIST:-BANKURA-722101

BALANCE SHEET AS AT 31ST MARCH, 2023

TATA AIA Life 4,95,776.00 T.C.S. (A.Y. 2023-24) 3,67,290.00 Interest on Car Loan 40,399.00 Capital Transfer To Gobindanagar Bus Stand Bar 18,20,000.00 Current Liabilities	LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
Denning Balance 37,34,307.51 Land Purchased dt. on 08.05.2019, B/F (Incl. Stamp Duty, Regd. Fees & Other)	Capital Account			Fixed Assets		
Contract Labilities			37.34.307.51			12.07.000.00
Net Profit from P&L A/c	1 0		07,01,007.01			12,07,000.00
Interest on Term Deposit Income Tax Refund			12.92.215.97	(mon stamp stary, regar root or stary)		
Solution Solution				Land Purchased dt. on 13.11.2019, B/F		3.85.000.00
So,83,696.48 Maruti Alpha Car (WB68/AF4797), B/F						2,02,000.00
Maruti Alpha Car (WB68/AF4797), B/F Opening Balance 8,78,753.00 TATA AIA Life 4,95,776.00 T.C.S. (A.Y. 2023-24) 3,67,290.00 Add: During the year 3,62,909.00 5,12,909.00 Add: Interest 40,309.00 Add: Interest 40,399.00 Add: Interest 40,399.00 Add: Interest 40,399.00 Add: Interest 40,399.00 Advances to Creditors Advances		-		1 37 8		
Densing Balance S,78,753.00 Less: Depreciation 1,31,813.00 7,46,940.00 TATA AIA Life 4,95,776.00 T.C.S. (A.Y. 2023-24) 3,67,290.00 Add: During the year 3,62,909.00 5,12,909.00 Interest on Car Loan 40,399.00 Add: During the year 3,62,909.00 5,12,909.00 Capital Transfer To 23,60,231.48 Franklin India Focused, B/F 15,000.00 Current Liabilities HDFC Bank F.D. 25,000.00 Payable to Radha Laha, B/F 22,11,986.25 Add; Interest 653.00 25,653.00 Current Assets Current Assets Stock in Trade 23,94,219.00 Add: Interest 40,399.00 5,45,393.00 Advances to Creditors Less: Repayment 1,83,720.00 3,61,673.00 W.B. State Beverages Corp. 3,79,349.00 Unsecured Loans Meghna Roy, B/F 1,27,000.00 CA No. 95823070000830 Canara Bank , Bankura Br. 76,602.55 Santosh Singha, B/F 78,000.00 CA No. 95823070000830 Tapas Bit, B/F 2,15,000.00 Rabin Mandal, B/F 81,000.00 CA No. 50200028270573 Jyotshna Char, B/F 94,000.00 Jagannath Char, B/F 94,000.00 Jagannath Char, B/F 94,000.00 Jagannath Char, B/F 1,37,000.00 Cash in Hand 2,44,529.00 Cash in Hand Cash in Hand 2,44,529.00 Cash in Hand 2,44,529.00 Cash in Hand Cas			,,	Maruti Alpha Car (WB68/AF4	1797), B/F	
Drawings	Less:-					
TATA AIA Life 4,95,776.00 T.C.S. (A.Y. 2023-24) 3,67,290.00 Interest on Car Loan 40,399.00 Capital Transfer To Gobindanagar Bus Stand Bar 18,20,000.00 Payable to Radha Laha, B/F (On Account of Stock Transfer) Sundaram Finance A/c (Car Loan) Loan Disbursed 5,45,393.00 Add: Interest 40,399.00 Add: Interest 653.00 Loan & Advance 654,393.00 Less: Repayment 1,83,720.00 Unsecured Loans Meghna Roy, B/F 1,27,000.00 Unsecured Loans Meghna Roy, B/F 3,28,000.00 Tapas Bit, B/F 2,15,000.00 Tapas Bit, B/F 2,15,000.00 Tapas Bit, B/F 2,15,000.00 Tagannath Char, B/F 94,000.00 Jagannath Char, B/F 94,000.00 Jagannath Char, B/F 1,37,000.00 Cash in Hand 1,36,000.00 Shop Interior Decoration, B/F 1,50,000.00 Add: During the year 3,62,909.00 5,12,909.00 Investments Franklin India Focused, B/F 1,50,000.00 Current Assets Stock in Trade 25,000.00 Advances to Creditors W.B. State Beverages Corp. 3,79,349.00 Canara Bank, Bankura Br. 76,602.55 C/A No. 95823070000830 Prasenjit Mandal, B/F 3,28,000.00 Tapas Bit, B/F 2,15,000.00 Rabin Mandal B/F 3,000.00 Jagannath Char, B/F 94,000.00 Jagannath Char, B/F 94,000.00 Jagannath Char, B/F 94,000.00 Cash in Hand 2,44,529.00						7,46,940.00
T.C.S. (A.Y. 2023-24) 3,67,290.00 Shop Interior Decoration, B/F 1,50,000.00 3,62,909.00 5,12,909.00 Capital Transfer To	•	4,95,776.00		•		, ,
Interest on Car Loan				Shop Interior Decoration, B/F	1,50,000.00	
Capital Transfer To Gobindanagar Bus Stand Bar 18,20,000.00 27,23,465.00 23,60,231.48 Franklin India Focused, B/F 15,000.00						5,12,909.00
Current Liabilities	Capital Transfer To	,		2 ,		, ,
Current Liabilities		18,20,000.00	27,23,465.00	Investments		
Current Liabilities HDFC Bank F.D. 25,000.00 Payable to Radha Laha, B/F (On Account of Stock Transfer) 22,11,986.25 Add; Interest 653.00 25,000.00 Sundaram Finance A/c (Car Loan) Current Assets Loan Disbursed 5,04,994.00 Advance Add: Interest 40,399.00 Expansion & Advance Advances to Creditors Advances to Creditors Less: Repayment 1,83,720.00 3,61,673.00 W.B. State Beverages Corp. 3,79,349.00 Unsecured Loans 10,60,000.00 Balance with Banks 83,291.73 Meghna Roy, B/F 1,27,000.00 Canara Bank, Bankura Br. 76,602.55 Santosh Singha, B/F 78,000.00 H.D.F.C. Bank, Bankura Br. 76,602.55 Rabin Mandal, B/F 2,15,000.00 H.D.F.C. Bank, Bankura Br. 6,689.18 Rabin Mandal, B/F 94,000.00 (IFSC: HDFC0002505) Jagannath Char, B/F 94,000.00 (IFSC: HDFC0002505)						15,000.00
Dayable to Radha Laha, B/F				•		
Current Assets Sundaram Finance A/c (Car Loan) Stock in Trade 23,94,219.00 Loan Disbursed 5,04,994.00 Add: Interest 40,399.00 Loan & Advance Add: Interest 40,399.00 Advances to Creditors 3,79,349.00 Less: Repayment 1,83,720.00 3,61,673.00 W.B. State Beverages Corp. 3,79,349.00 Unsecured Loans 10,60,000.00 Balance with Banks 83,291.73 Meghna Roy, B/F 1,27,000.00 Canara Bank, Bankura Br. 76,602.55 Santosh Singha, B/F 78,000.00 C/A No. 95823070000830 Prasenjit Mandal, B/F 3,28,000.00 H.D.F.C. Bank, Bankura Br. 6,689.18 Rabin Mandal, B/F 81,000.00 C/A No. 50200028270573 C/A No. 5020002505) Jagannath Char, B/F 1,37,000.00 (IFSC: HDFC0002505) Cash in Hand 2,44,529.00	Current Liabilities			HDFC Bank F.D.	25,000.00	
Current Assets Sundaram Finance A/c (Car Loan) Stock in Trade 23,94,219.00 Loan Disbursed 5,04,994.00 Add: Interest 40,399.00 Advance Add: Interest 40,399.00 Advances to Creditors 3,79,349.00 Less: Repayment 1,83,720.00 3,61,673.00 W.B. State Beverages Corp. 3,79,349.00 Unsecured Loans 10,60,000.00 Balance with Banks 83,291.72 Meghna Roy, B/F 1,27,000.00 Canara Bank, Bankura Br. 76,602.55 Santosh Singha, B/F 78,000.00 C/A No. 95823070000830 Prasenjit Mandal, B/F 3,28,000.00 H.D.F.C. Bank, Bankura Br. 6,689.18 Rabin Mandal, B/F 81,000.00 C/A No. 50200028270573 6,689.18 Jyotshna Char, B/F 94,000.00 (IFSC: HDFC0002505) Jagannath Char, B/F 1,37,000.00 Cash in Hand 2,44,529.00	Payable to Radha Laha, B/F	1	22,11,986.25	Add; Interest	653.00	25,653.00
Sundaram Finance A/c (Car Loan) Stock in Trade 23,94,219.00 Loan Disbursed 5,04,994.00 Add: Interest 40,399.00 Loan & Advance Add: Interest 40,399.00 Advances to Creditors 3,79,349.00 Less: Repayment 1,83,720.00 3,61,673.00 W.B. State Beverages Corp. 3,79,349.00 Unsecured Loans 10,60,000.00 Balance with Banks 83,291.72 Meghna Roy, B/F 1,27,000.00 Canara Bank, Bankura Br. 76,602.55 Santosh Singha, B/F 78,000.00 C/A No. 95823070000830 Prasenjit Mandal, B/F 3,28,000.00 H.D.F.C. Bank, Bankura Br. 6,689.18 Rabin Mandal, B/F 81,000.00 C/A No. 50200028270573 IFSC: HDFC0002505 Jyotshna Char, B/F 94,000.00 (IFSC: HDFC0002505) Jagannath Char, B/F 1,37,000.00 Cash in Hand 2,44,529.00	(On Account of Stock Trans,	fer)				
Loan Disbursed				Current Assets		
Add: Interest 40,399.00 Loan & Advance 5,45,393.00 3,61,673.00 W.B. State Beverages Corp. 3,79,349.00 Unsecured Loans 10,60,000.00 W.B. State Beverages Corp. 3,79,349.00 Meghna Roy, B/F 1,27,000.00 Canara Bank, Bankura Br. 76,602.55 Santosh Singha, B/F 78,000.00 C/A No. 95823070000830 Prasenjit Mandal, B/F 3,28,000.00 H.D.F.C. Bank, Bankura Br. 6,689.18 Rabin Mandal, B/F 2,15,000.00 C/A No. 50200028270573 6,689.18 Jyotshna Char, B/F 94,000.00 (IFSC: HDFC0002505) Jagannath Char, B/F 1,37,000.00 Cash in Hand 2,44,529.00	Sundaram Finance A/c (Car Loan)			Stock in Trade		23,94,219.00
S,45,393.00 S,45,393.00 Advances to Creditors	Loan Disbursed	5,04,994.00				
Less: Repayment 1,83,720.00 3,61,673.00 W.B. State Beverages Corp. 3,79,349.00 Unsecured Loans 10,60,000.00 Balance with Banks 83,291.73 Meghna Roy, B/F 1,27,000.00 Canara Bank, Bankura Br. 76,602.55 Santosh Singha, B/F 78,000.00 C/A No. 95823070000830 Prasenjit Mandal, B/F 3,28,000.00 H.D.F.C. Bank, Bankura Br. 6,689.18 Rabin Mandal, B/F 81,000.00 C/A No. 50200028270573 6,689.18 Jyotshna Char, B/F 94,000.00 (IFSC: HDFC0002505) Jagannath Char, B/F 1,37,000.00 Cash in Hand 2,44,529.00	Add: Interest	40,399.00		Loan & Advance		
Unsecured Loans 10,60,000.00 Balance with Banks 83,291.73 Meghna Roy, B/F 1,27,000.00 Canara Bank, Bankura Br. 76,602.55 Santosh Singha, B/F 78,000.00 C/A No. 95823070000830 Prasenjit Mandal, B/F 3,28,000.00 H.D.F.C. Bank, Bankura Br. 6,689.18 Rabin Mandal, B/F 81,000.00 C/A No. 50200028270573 6,689.18 Jyotshna Char, B/F 94,000.00 (IFSC: HDFC0002505) Jagannath Char, B/F 1,37,000.00 Cash in Hand 2,44,529.00		5,45,393.00		Advances to Creditors		
Meghna Roy, B/F 1,27,000.00 Canara Bank , Bankura Br. 76,602.55 Santosh Singha, B/F 78,000.00 C/A No. 95823070000830 Prasenjit Mandal, B/F 3,28,000.00 H.D.F.C. Bank , Bankura Br. 6,689.18 Rabin Mandal, B/F 81,000.00 C/A No. 50200028270573 6,689.18 Jyotshna Char, B/F 94,000.00 (IFSC: HDFC0002505) Jagannath Char, B/F 1,37,000.00 Cash in Hand 2,44,529.00	Less: Repayment	1,83,720.00	3,61,673.00	W.B. State Beverages Corp.		3,79,349.00
Meghna Roy, B/F 1,27,000.00 Canara Bank , Bankura Br. 76,602.55 Santosh Singha, B/F 78,000.00 C/A No. 95823070000830 Prasenjit Mandal, B/F 3,28,000.00 H.D.F.C. Bank , Bankura Br. 6,689.18 Rabin Mandal, B/F 81,000.00 C/A No. 50200028270573 6,689.18 Jyotshna Char, B/F 94,000.00 (IFSC: HDFC0002505) Jagannath Char, B/F 1,37,000.00 Cash in Hand 2,44,529.00						
Santosh Singha, B/F 78,000.00 C/A No. 95823070000830 Prasenjit Mandal, B/F 3,28,000.00 H.D.F.C. Bank , Bankura Br. 6,689.18 Tapas Bit, B/F 2,15,000.00 C/A No. 50200028270573 6,689.18 Rabin Mandal, B/F 81,000.00 C/A No. 50200028270573 (IFSC: HDFC0002505) Jagannath Char, B/F 1,37,000.00 Cash in Hand 2,44,529.00	Unsecured Loans		10,60,000.00	Balance with Banks		83,291.73
Prasenjit Mandal, B/F 3,28,000.00 Tapas Bit, B/F 2,15,000.00 H.D.F.C. Bank, Bankura Br. 6,689.18 Rabin Mandal, B/F 81,000.00 C/A No. 50200028270573	•	1,27,000.00		Canara Bank , Bankura Br.	76,602.55	
Tapas Bit, B/F 2,15,000.00 H.D.F.C. Bank, Bankura Br. 6,689.18 Rabin Mandal, B/F 81,000.00 C/A No. 50200028270573 Jyotshna Char, B/F 94,000.00 (IFSC: HDFC0002505) Jagannath Char, B/F 1,37,000.00 Cash in Hand 2,44,529.00	Santosh Singha, B/F	78,000.00		C/A No. 95823070000830		
Rabin Mandal, B/F 81,000.00 C/A No. 50200028270573 Jyotshna Char, B/F 94,000.00 (IFSC: HDFC0002505) Jagannath Char, B/F 1,37,000.00 Cash in Hand 2,44,529.00	Prasenjit Mandal, B/F	3,28,000.00				
Jyotshna Char, B/F 94,000.00 (IFSC: HDFC0002505) Jagannath Char, B/F 1,37,000.00 Cash in Hand 2,44,529.00	Tapas Bit, B/F	2,15,000.00		H.D.F.C. Bank, Bankura Br.	6,689.18	
Jagannath Char, B/F 1,37,000.00 Cash in Hand 2,44,529.00	Rabin Mandal, B/F	81,000.00		C/A No. 50200028270573		
Cash in Hand 2,44,529.00	- · · · · · · · · · · · · · · · · · · ·	94,000.00		(IFSC: HDFC0002505)		
	Jagannath Char, B/F	1,37,000.00				
50 02 900 72				Cash in Hand		2,44,529.00
59,890./3		-	59,93,890.73		_	59,93,890.73

Signed in terms of our Audit Report of even date attached.



For N. SUREKA & CO.
Chartered Accountants

Navin Swelle

NAVIN KUMAR SUREKA

Partner

M. No. 062777

SRI SANJIB LAHA

PROP OF:- GOBINDANAGAR BUS STAND F.L. ON -OFF & C.S. SHOP

CINEMA ROAD, DIST:-BANKURA-722101

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
Capital Account	,		Fixed Assets		
Opening Balance		67,88,889.77	Furniture & Fixture, B/F	92,943.00	
Add:-		, ,	Less : Depreciation	9,294.00	83,649.00
Net Profit from P&L A/c		25,01,156.61	•		,
Interest on Savings A/c		12,297.00	Land & Building B/F	14,76,950.00	
Received from TATA AIA M	Ioney Back	30,002.00	Add: Cobala Value	4,00,000.00	
Bank Deposit Interest	•	6,439.00	Add: Cost	56,000.00	19,32,950.00
Dividend from Sundaram		10,207.00			
Interest on R/D Matured		646.00	Land A/c B/F		19,75,018.00
Rent Received		2,19,974.00			
Gas Subsidy		306.40	Scooty A/c B/F		35,000.00
Income Tax Refund		43,730.00			
Capital Trnf. From S.N. Tewa	ari Bar	18,20,000.00	Lodge Building, B/F		45,27,800.00
		1,14,33,647.78	(Incl. Stamp Duty, Regd. Fees &	Other)	
Less:-			<u>Investments</u>		
Drawings	3,65,527.00		Sundaram Mutual Fund ,B/F	4,75,619.58	
L.I.P. Paid	1,67,943.00		Add: During the year	10,00,000.00	14,75,619.58
Tata AIA Life Insurance	20,24,282.00				
ICICI Prudential Life Insurance	50,000.00		Birla Mutual Fund, B/F		10,000.00
Aditya Birla Sun Life	51,125.00		Axis Bank Mutual Fund, B/F		10,00,000.00
Mediclaim Paid	37,932.00				
T.D.S. (A.Y. 23-24)	18,768.53		HDFC Bank R.D. A/c, B/F	6,000.00	
T.C.S. (A.Y. 23-24)	7,13,928.00	34,29,505.53	Add: During the year	18,000.00	
		80,04,142.25	Add: Interest	646.00	
				24,646.00	
Secured Loans			Less: Matured	24,646.00	NIL
Loan with Canara Bank		45,40,245.01			
(A/c No. 95821400001540)			R.D. with HDFC Bank, New		2,000.00
Loan with HDFC Bank (A/c)			Current Assets		
Loan Disbursed	1,97,580.72		Stock in Trade		29,43,685.00
Add: Interest	15,439.28				
	2,13,020.00		Loans & Adavnces		
Less: Repayment	2,13,020.00	NIL	Radha Laha B/F	6,56,900.00	
			Add: During the year	93,000.00	7,49,900.00
HDFC Bank Credit Card Loa	n A/c	2,07,898.14			4.5.00.000.00
(A/c No 78893221)			Advance to Mamatamoyee Enter	rprise, B/F	15,00,000.00
Unsecured Loan		43,48,272.00	Advance to Creditors		
(As per Annexure 'A' Enclosed	d)		W.B.S.B.C. Ltd.		663.00
Current Liabilities			Balance with Banks		3,59,911.66
Advance from Debtors			Bank of India, Bankura Br.	59,316.10	
			S/B No. 426010100017022		
Outstanding Liabilities			Canara Bank, Bankura Br.	1,67,515.20	
Audit Fees Payable	QEKA a	10,000.00	C/A No. 95821010000119		
	Socora de Color		Canara Bank, Bankura Br.	3,300.01	
	* KOLKATA }*		C/A No. 95823070000825	3,500.01	
	185 JE			27 202 01	
	rered Account		Canara Bank, Bankura Br.	37,303.01	
			S/B No. 95822200032360	00 (12 = -	
			H.D.F.C. Bank, Bankura Br.	88,613.75	
For N.	SUREKA & CO	Э.	S/B No. 50100218827485		
Chart	tered Accountants	14	HDFC Bank, Bankura (Aheli Lal	NIL	
N	and, -		S/B No. 5010024817326		
NAVIN	KUMAR SUREK Partner	A	H.D.F.C. Bank, Bankura Br.	3,863.59	
M	No. 062777		C/A No. 50200031358598	•	
			Cash in Hand		5,14,361.16
		1,71,10,557.40		_	1,71,10,557.40
	_	1,/1,10,33/.40		=	1,/1,10,33/.40