

SRI SANJIB LAHA
PROP OF:- S.N. TEWARI BAR CUM RESTAURANT
BYE PASS ROAD , DIST:-BANKURA-722101

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	A S S E T S	AMOUNT(₹)	AMOUNT(₹)
<u>Capital Account</u>			<u>Fixed Assets</u>		
Opening Balance		37,34,307.51	<u>Land Purchased dt. on 08.05.2019, B/F</u>		12,07,000.00
<u>Add:-</u>			(Incl. Stamp Duty, Regd. Fees & Other)		
Net Profit from P&L A/c		12,92,215.97	<u>Land Purchased dt. on 13.11.2019, B/F</u>		3,85,000.00
Interest on Term Deposit		653.00	(Incl. Stamp Duty, Regd. Fees & Other)		
Income Tax Refund		56,520.00			
		<u>50,83,696.48</u>			
<u>Less:-</u>			<u>Maruti Alpha Car (WB68/AF4797), B/F</u>		
Drawings			Opening Balance	8,78,753.00	
TATA AIA Life	4,95,776.00		Less: Depreciation	<u>1,31,813.00</u>	7,46,940.00
T.C.S. (A.Y. 2023-24)	3,67,290.00		<u>Shop Interior Decoration, B/F</u>	1,50,000.00	
Interest on Car Loan	40,399.00		Add: During the year	<u>3,62,909.00</u>	5,12,909.00
<u>Capital Transfer To</u>					
Gobindanagar Bus Stand Bar	<u>18,20,000.00</u>	<u>27,23,465.00</u>	<u>Investments</u>		
		<u>23,60,231.48</u>	Franklin India Focused, B/F		15,000.00
<u>Current Liabilities</u>			HDFC Bank F.D.	25,000.00	
<u>Payable to Radha Laha, B/F</u>		22,11,986.25	Add; Interest	<u>653.00</u>	25,653.00
(On Account of Stock Transfer)					
<u>Sundaram Finance A/c (Car Loan)</u>			<u>Current Assets</u>		
Loan Disbursed	5,04,994.00		Stock in Trade		23,94,219.00
Add: Interest	<u>40,399.00</u>		<u>Loan & Advance</u>		
	5,45,393.00		<u>Advances to Creditors</u>		
Less: Repayment	<u>1,83,720.00</u>	3,61,673.00	W.B. State Beverages Corp.		3,79,349.00
<u>Unsecured Loans</u>		10,60,000.00	<u>Balance with Banks</u>		83,291.73
Meghna Roy, B/F	1,27,000.00		<u>Canara Bank , Bankura Br.</u>	76,602.55	
Santosh Singha, B/F	78,000.00		C/A No. 95823070000830		
Prasenjit Mandal, B/F	3,28,000.00		<u>H.D.F.C. Bank , Bankura Br.</u>	6,689.18	
Tapas Bit, B/F	2,15,000.00		C/A No. 50200028270573		
Rabin Mandal, B/F	81,000.00		(IFSC: HDFC0002505)		
Jyotshna Char, B/F	94,000.00		Cash in Hand		2,44,529.00
Jagannath Char, B/F	<u>1,37,000.00</u>				
		<u><u>59,93,890.73</u></u>			<u><u>59,93,890.73</u></u>

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



For N. SUREKA & CO.
Chartered Accountants

Navin Sureka
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(₹)	A S S E T S	AMOUNT(₹)	AMOUNT(₹)
<u>Capital Account</u>			<u>Fixed Assets</u>		
Opening Balance		67,88,889.77	<u>Furniture & Fixture, B/F</u>	92,943.00	
<u>Add:-</u>			Less : Depreciation	9,294.00	83,649.00
Net Profit from P&L A/c		25,01,156.61	<u>Land & Building B/F</u>	14,76,950.00	
Interest on Savings A/c		12,297.00	Add: Cobala Value	4,00,000.00	
Received from TATA AIA Money Back		30,002.00	Add: Cost	56,000.00	19,32,950.00
Bank Deposit Interest		6,439.00	Land A/c B/F		19,75,018.00
Dividend from Sundaram		10,207.00	Scooty A/c B/F		35,000.00
Interest on R/D Matured		646.00	<u>Lodge Building, B/F</u>		45,27,800.00
Rent Received		2,19,974.00	(Incl. Stamp Duty, Regd. Fees & Other)		
Gas Subsidy		306.40	<u>Investments</u>		
Income Tax Refund		43,730.00	Sundaram Mutual Fund ,B/F	4,75,619.58	
Capital Trnf. From S.N. Tewari Bar		18,20,000.00	Add: During the year	10,00,000.00	14,75,619.58
		<u>1,14,33,647.78</u>	Birla Mutual Fund, B/F		10,000.00
<u>Less:-</u>			Axis Bank Mutual Fund, B/F		10,00,000.00
Drawings	3,65,527.00		<u>HDFC Bank R.D. A/c, B/F</u>	6,000.00	
L.I.P. Paid	1,67,943.00		Add: During the year	18,000.00	
Tata AIA Life Insurance	20,24,282.00		Add: Interest	646.00	
ICICI Prudential Life Insurance	50,000.00			<u>24,646.00</u>	
Aditya Birla Sun Life	51,125.00		Less: Matured	24,646.00	NIL
Mediclaime Paid	37,932.00		R.D. with HDFC Bank, New		2,000.00
T.D.S. (A.Y. 23-24)	18,768.53		<u>Current Assets</u>		
T.C.S. (A.Y. 23-24)	7,13,928.00	<u>34,29,505.53</u>	Stock in Trade		29,43,685.00
		80,04,142.25	<u>Loans & Advances</u>		
<u>Secured Loans</u>			<u>Radha Laha B/F</u>	6,56,900.00	
<u>Loan with Canara Bank</u>		45,40,245.01	Add: During the year	93,000.00	7,49,900.00
(A/c No. 95821400001540)			Advance to Mamatamoyee Enterprise, B/F		15,00,000.00
<u>Loan with HDFC Bank (A/c No. 7566280)</u>			<u>Advance to Creditors</u>		
Loan Disbursed	1,97,580.72		W.B.S.B.C. Ltd.		663.00
Add: Interest	15,439.28		<u>Balance with Banks</u>		3,59,911.66
	<u>2,13,020.00</u>		<u>Bank of India, Bankura Br.</u>	59,316.10	
Less: Repayment	2,13,020.00	NIL	S/B No. 426010100017022		
			<u>Canara Bank , Bankura Br.</u>	1,67,515.20	
<u>HDFC Bank Credit Card Loan A/c</u>		2,07,898.14	C/A No. 95821010000119		
(A/c No.- 78893221)			<u>Canara Bank , Bankura Br.</u>	3,300.01	
<u>Unsecured Loan</u>		43,48,272.00	C/A No. 95823070000825		
(As per Annexure 'A' Enclosed)			<u>Canara Bank , Bankura Br.</u>	37,303.01	
<u>Current Liabilities</u>			S/B No. 95822200032360		
Advance from Debtors			<u>H.D.F.C. Bank, Bankura Br.</u>	88,613.75	
<u>Outstanding Liabilities</u>			S/B No. 50100218827485		
Audit Fees Payable		10,000.00	HDFC Bank, Bankura (Aheli Lal)	NIL	
			S/B No. 5010024817326		
			<u>H.D.F.C. Bank, Bankura Br.</u>	3,863.59	
			C/A No. 50200031358598		
			<u>Cash in Hand</u>		5,14,361.16
					<u>1,71,10,557.40</u>
					<u>1,71,10,557.40</u>



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