

SAUGAT KUNDU

PROP. OF: RAGHUNATHJEE CONSTRUCTION

LOKEPUR, KENDUADIHI, DIST. BANKURA-722102

BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>	<u>A S S E T S</u>	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>
<u>Capital A/c B/F</u> (Saugat Kundu) <i>Opening Balance</i>			<u>Fixed Assets</u>		2,87,93,362.00
<u>Add:</u>			Land & Building, B/F	2,38,30,648.00	
Net Profit during the year	49,10,597.04		Gold Ornaments	16,30,156.00	
Commission Land Sale (POA)	10,85,598.00	34,23,568.29	CCTV	20,679.00	
Profit on Sale of Land	2,42,488.00		Equipments	90,986.00	
Interest on Savings Bank	3,400.00		Ford Car	4,17,523.00	
<u>Gift Received</u>			Motor Car	1,76,151.00	
Swapna Kundu (Mother)	2,00,000.00	64,42,083.04	Tata Safari XZA Gold	25,63,347.00	
		98,65,651.33	Motor Cycle	7,266.00	
<u>Less:-</u>			XEROX MACHINE	17,502.00	
Personal Withdrawals	4,77,009.30		Furniture	27,204.00	
Interest on HB Loan	1,12,378.00		Note Detector Machine	11,900.00	
Self Asst. Tax Paid(A.Y.21-22)	1,88,560.00		<u>Investments</u>		
L.I.P. Paid	3,38,090.00		<u>Frankling Teampleton MF</u>		
GST Late Fees	11,052.00		Opening Balance	8,000.00	
PMJJBY Paid	330.00		Add: During the year	24,000.00	32,000.00
PMSBY Paid	12.00		<u>HDFC Midcap Opportunities Fund</u>		
Star Union Dai-Ichi Health Ins.	25,030.00		Opening Balance	6,500.00	
Car Loan Interest	1,41,083.00		Add: During the year	16,500.00	23,000.00
Gold Loan Interest	37,093.00		<u>Nippon India Small Cap Fund</u>		
Medical Treatment	3,09,170.00		Opening Balance	4,500.00	
Gift to Wife	1,42,670.00		Add: During the year	18,000.00	22,500.00
Advance Tax AY23-24	5,00,000.00		<u>Sundaram Mutual Fund B/F</u>	1,02,000.00	
T.C.S. AY23-24	570.00		Add: During the year	24,000.00	1,26,000.00
TATA AIA LIC	1,01,250.00	23,84,297.30	Partnership Invest in KNK Enterprise,B/F		5,00,000.00
		74,81,354.03	Equity Shares of DREC Pvt. Ltd.,B/F		1,18,000.00
<u>Secured Loans</u>			Equity Shares of MHPL Pvt. Ltd., B/F		4,00,000.00
Term Loan at SBI 1	7,42,667.00		<u>Invest in Partnership Firm</u>		
Term Loan at SBI 2	36,99,015.00		Creator Group	1,00,000.00	
SPR Project Loan at SBI	34,61,179.42		Healia Healthcare	5,00,000.00	6,00,000.00
House Building Loan at CBI	12,17,732.95		<u>Current Assets</u>		
Term Loan at UCO	49,64,164.00		Work in Progress		2,45,16,175.27
SBI Gold Loan	5,99,911.00		Stock in Trade		69,840.00
SBI Car Loan	16,60,288.00	1,63,44,957.37	Sundry Debtors		19,13,925.00
<u>Unsecured Loans</u>		2,20,36,144.00	Loans & Advances		2,15,61,576.78
<i>(As Per Annexure A Enclosed)</i>			GST Cash Ledger		3,324.00
<u>Current Liabilities</u>					
Sundry Creditors		12,38,045.00			
Advance against Flat		2,76,88,855.00			
Advance against Plot		79,55,000.00			



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LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	A S S E T S	AMOUNT (₹)	AMOUNT (₹)
<u>Liabilities of Expenses</u>			<u>Receivable</u>		
GST Payable	1,38,902.80		IIFL Security		0.42
TDS Payable	2,01,555.00		Nuvama Wealth & Investment Ltd		4,824.09
Salary Payable	1,40,857.00				
Audit Fees Payable	10,000.00		<u>Loss from F & O Trading</u>		
PF Payable	17,066.00		Loss of earlier years	31,63,383.02	
ESI Payable	<u>6,002.00</u>	5,14,382.80	Add: Loss during the year	<u>7,51,642.20</u>	39,15,025.22
			<u>Balance with Banks</u>		3,00,854.42
			<u>Axis Bank</u>	30,483.13	
			A/c No 910010013778360		
			<u>Bank of India</u>	88.40	
			A/c No 426310310000131		
			<u>Canara Bank</u>	CLOSED	
			C/A No 3201201000105		
			<u>Central Bank of India</u>	3,553.73	
			C/A No 3628884098		
			<u>State Bank of India, Hira</u>	11,849.39	
			A/c No. 39024865200		
			<u>State Bank of India, Loan</u>	1,50,694.98	
			A/c No. 37847652484		
			<u>State Bank of India</u>	6,180.40	
			A/c No. 39041309206		
			<u>HDFC Bank</u>	NIL	
			S/B No - 50100320628215		
			<u>ICICI C/A A/c</u>	14,699.00	
			A/c No- 192505001096		
			<u>IDBI Bank</u>	12,421.18	
			C/A - 0713102000015358		
			<u>Axis Bank</u>	2,393.20	
			C/A No. 922020026179143		
			<u>SBI Bank</u>	15,834.43	
			S/A No. 41075273589		
			<u>UCO Bank</u>	52,656.58	
			C/A 14710210000830		
			Cash in Hand		3,58,331.00
		<u>8,32,58,738.20</u>			<u>8,32,58,738.20</u>



For N. SUREKA & CO.
Chartered Accountants

Navin Sureka
NAVIN KUMAR SUREKA
Partner
M. No. 062777