

LIABILITIES:	Rs.....Pr.	Rs.....Pr.	ASSETS:	Rs.....Pr.	Rs.....Pr.
CAPITAL ACCOUNT	7269305.54		LAND	5020010.00	
(As per Last A/c)			(As per Last A/c)		
Add: Net Profit for the year	572817.50		(Jointly with Brother)		
Accrued Interest on FD (BOI)	40921.00		Add: Purchase during the year	561034.00	5581044.00
Interest on FD (Bandhan)	36000.00				
Interest from SB A/c	12600.00		SHOP		571855.00
IOC Subsidy	117.42		(As per Last A/c)		
Dividend	1890.57		FURNITURE & FITTINGS	138907.00	
Commission from Ambuja Cement	32076.59		(As per Last A/c)		
Trf from Wife	2000.00		Less: Depreciation	13891.00	125016.00
STCL on Equity Share	114322.09				
LTCL on Equity Share	70381.50		COMPUTER	88682.00	
		8152432.21	(As per Last A/c)		
Less: WITHDRAWALS			Less: Depreciation	26605.00	62077.00
Personal Expenses	788701.71		SOFTWARE		14868.00
LIC Premium	304788.00				
Mediclaime	29920.00		MOTOR CYCLE	1243.00	
Loker Rent	1899.80		(As per Last A/c)		
Credit Card	5461.49		Less: Depreciation	186.00	1057.00
Ornament Purchase	16938.00				
Subhrajit Bag	5000.00		MOTOR CYCLE	75430.00	
STT Charges	1335.25	1154044.25	(As per Last A/c)		
		6998387.96	Less: Depreciation	11315.00	64115.00
ADVANCE RECEIVED (Dilip Apartment)	2501350.00		SIDDHI VINAYAK (Capital Intoduced)		250000.00
(As per Last A/c)			(As per Last A/c)		
Flat Booking			ADVANCES to Siddhi Vinavak	1805850.00	
Add: Received during the year	1950000.00	4451350.00	(As per Last A/c)		
			Add: Addition during the year	900000.00	
SECURED LOAN			Less: Withdrawn	2705850.00	2205850.00
BOI - 4336301100000042		2018047.36		500000.00	
Madarat Branch,			SUD LIFE INSURANCE		30000.00
Abhijit Bag	520000.00		(As per Last A/c)		
(As per Last A/c)			SBI GOLD SCHEME		31500.00
Less: Repay	38000.00	482000.00	(As per Last A/c)		
			MAX LIFE INSURANCE		592710.00
ADVANCE RECEIVED	6600000.00		(As per Last A/c)		
For Flat Booking of (Jyotshna Apartment)			UTI (MUTUAL FUND)	528000.00	
(As per Last A/c)			(As per Last A/c)		
Add: Received during the year			Add: Investment during the year	144000.00	672000.00
	6600000.00				
Less: Adjusted against Sale	5464000.00	1136000.00	INVESTMENT IN SHARE	725741.19	
			(As per Last A/c)		
SUNDRY CREDITORS		5668609.00	Less: Sold during the year	51750.00	673991.00
LIABILITIES FOR EXPENSES					
Masson Expenses	942300.00		INVESTMENT IN SHARE	1984999.00	
Colouring Expenses	443400.00		MOTILAL OSWAL FINANCE LTD	183368.34	
Interior Decoration Labour	473350.00		Add: Investment during the year	2168367.34	
Electrical Expenses	432000.00		Less: Share Sold	675634.43	1492732.00
Carpenter Expenses	362506.00				
Sliding Labour Expenses	225050.00				
Windows & Grill Expenses	371300.00				
Accounting Charges	80240.00				
Salary	10000.00				
CGST	34877.00				
SGST	34877.00				
		3409900.00			
		24164294.32			1236881.00



M/s SOUMAJIT BAG

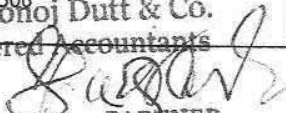
Soumajit Bag

For Monoj Dutt & Co.
Chartered Accountants

PARTNER

M/S SOUMAJIT BAG
MADARAT ROAD, BARUIPUR, KOL - 700144
BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES:	Rs.....Pr.	Rs.....Pr.	ASSETS:	Rs.....Pr.	Rs.....Pr.
B/F		24164294.32	B/F		12368816.81
			FIXED DEPOSIT (BOI) Madarat Br.	700000.00	
			(As per Last A/c)		
			Add: Accrued Interest upto 31.03.21	240346.00	
			Accrued Interest for the year	36828.00	977174.00
			FIXED DEPOSIT (QIP) Bandhan Bank		480000.00
			(As per Last A/c)		
			SECURITY DEPOSIT		20000.00
			Ambuja Cement		
			INCOME TAX	1062768.00	
			(As per Last A/c)		
			Add: Self Asst Tax paid for the A/Y 21-22	54660.00	
			Advance Tax paid for the A/Y 22-23	50000.00	
			TDS on Interest (BOI)	4093.00	
			TDS on BIL	5175.00	1176696.00
			LAND OWNER ADVANCE	1500000.00	
			(As per Last A/c)		
			Add: Advance during the year	2500000.00	
				4000000.00	
			Less: Trf to Project	1100000.00	2900000.00
			INVESTMENT IN FIRM		60000.00
			(As per Last A/c)		
			LOAN TO DILIP REALTY	1420000.00	
			(As per Last A/c)		
			Add: Paid during the year	1950000.00	
				3370000.00	
			Less: Refund during the year	300000.00	3070000.00
			LOAN TO BBM	1435000.00	
			(As per Last A/c)		
			Less: Adjusted with Bricks		1435000.00
			WORK-IN-PROGRESS		
			CLOSING STOCK (Material)		62548.00
			GST DEFERRED		
			CGST	662494.92	
			SGST	662494.92	1324989.84
			CASH-IN-HAND		106308.80
			CASH-AT-BANK		
			Allahabad Bank - 20078058247	3002.00	
			Axis Bank - 912010036401333	24072.22	
			Bandhan Bank - 50160010909447	37532.00	
			BOI - 433610110009549	18306.01	
			BOI - 433620110000069	62324.61	
			ICICI - 003501001143	20746.94	
			UBI -	11734.00	
			SBI - 30387467506	5043.09	182760.87
		24164294.32			24164294.32

For **Monoj Dutt & Co.**
Chartered Accountants

PARTNER

M/s SOUMAJIT BAG

Proprietor

FRN : 312037E

UDIN : 2305852864YR761626

MEMBERSHIP No.-058528

0.00