

**BISHNU KUMAR AGARWALA  
NAMOPARA JHALDA**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Particular	Amount(₹)	Particular	Amount(₹)
To bal. Transfer To capital account	78,80,805.61	By Bank Interest	36,956.00
		By Interest on PPF	3,07,815.00
		By Salary & Bonus from Partnership Firm	53,000.00
		By Interest on Capital from Partnership Firm	7,99,146.00
		By Profit from Partnership Firm	4,07,478.17
		By Rent Received	6,50,034.00
		By Dividend Received	2,414.00
		By Interest on FDR	3,55,386.00
		By Salary From Samarth Fablon Pvt. Ltd.	45,00,000.00
		By Pension received from HDFC	1,10,435.00
		By Profit on Sale of Mutual Fund	3,20,075.30
		By Profit from Business (M/s Nucleus Energy)	3,38,063.14
		By Miscellaneous Income	3.00
	<b>78,80,805.61</b>		<b>78,80,805.61</b>

**Balance Sheet as at 31.03.2023**

Liabilities	Amount(₹)	Assets	Amount(₹)
<b>Capital Account</b>		<b>Fixed Assets</b>	
Opening Balance	5,55,61,978.62	Building (Jhalda)	2,76,000.00
Add: Profit for the year	78,80,805.61	Land at Ranchi (Siram)	8,47,50,920.00
Add: Lic Received	-	Jewellery	22,25,000.00
	6,34,42,784.23	Land	49,67,076.00
Less: Drawings	47,51,971.96	Land at Ranchi (Station Road)	5,76,65,500.00
Less: Income Tax Payments	2,99,420.00	Revolver	50,000.00
Less: TDS/TCS for the year	12,63,041.00		14,99,34,496.00
	<b>5,71,28,351.27</b>		
<b>Secured Loans</b>		<b>Investment</b>	
Housing Loan - UBI	2,76,38,318.90	Investment in Life Insurance	2,02,55,890.70
ICICI Bank Loan	2,01,04,584.00	Investment in Fixed Deposits	59,26,014.00
		Investment in Petrol Pump	1,34,12,397.14
<b>Current Liabilities</b>		Investment in LLP's	2,55,010.00
Anjanna Ghosh	4,65,55,000.00	Investment in Unquoted Equity shares	98,20,042.00
Sanjay Ghosh (HUF)	5,92,50,000.00	Investment in quoted Equity shares	7,76,595.00
Advance against sale of land	20,00,000.00	Investment in Partnership Firm M/s Purnamal Agarwal	79,18,493.59
Security Deposit from HDFC Bank	1,71,114.00		
Purnamal Agarwala	42,99,000.00	<b>Investment in PPF</b>	
		Opening Balance	29,29,474.37
		Add: Deposits during the year	50,000.00
		Add: Interest during the year	2,07,993.00
			31,87,467.37
		Add: PPF (Anusya Devi Agarwal)	14,05,939.37
		Add: Interest during the year	99,822.00
			46,93,228.74
		<b>Loans &amp; Advances</b>	
		Naresh Kumar Agarwal (Lucknow)	5,27,709.00
		Salini Agarwal	18,00,000.00
		Goldline Agencies Pvt. Ltd.	10,000.00
		<b>Cash &amp; Bank Balances</b>	
		Cash in hand	4,32,228.40
		<b>Bank Balance</b>	
		State bank of India (Ranchi)	5,194.00
		Union Bank Of India (Muri)	
		Anusuya Devi Agarwal	10,341.07
		Canara Bank (Jhalda)	18,432.50
		Union Bank Of India (Muri)	4,45,357.13
		Bank of Baroda	5,13,490.90
		ICICI Bank	35,698.00
		Central Bank of India	55,001.00
		HDFC Bank (Jhalda)	1,81,893.00
			16,97,636.00
		<b>Dividend Receivable</b>	3,774.00
		<b>Other Current Assets</b>	
		Security Deposit for Electric Connection	1,15,082.00
	<b>21,71,46,368.17</b>		<b>21,71,46,368.17</b>