

M/S. RAJBIR CONSTRUCTION
24A KALIMATA COLONY, DUNLOP, BARANAGAR, KOLKATA-700108
BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES

PARTNERS CAPITAL ACCY

	RS.	RS.
Mr. Tapas Das.(75%)	1,28,87,254.00	
Remuneration	12,000.00	
Share of Profit	1,42,564.25	
	<u>1,30,41,818.25</u>	
		1,30,41,818.25

Mr. Sampat Acharjee(25%)	27,46,685.00
Remuneration	12,000.00
Share of Profit	47,521.75
	<u>28,06,206.75</u>

CURRENT LIABILITIES

Sundry Creditors	1,17,447.00
Advance from Party	18,98,215.00
<u>Outstanding Liabilities</u>	
Audit Fees	12,000.00
Accounting charges	48,000.00
Other Payable	17,800.00

Provision for Income Tax A.Y.	30,000.00	21,23,462.00
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1,79,71,487.00

ASSETS

	RS.	RS.
CURRENT ASSETS		
Work in Progress		6,15,426.00
Land Purchase	1,71,75,582.00	
	<u>1,71,75,582.00</u>	
Sundry Debtors		1,35,215.00

CLOSING BALANCE

Cash at bank		
The KBL	2,696.00	
Cash in hand	<u>42,568.00</u>	45,264.00

1,79,71,487.00

Date: 29/09/2025
Place: Kolkata

for BASU MITRA & CO.
CHARTERED ACCOUNTANTS:FRN:0322742E

Manas Kumar Mitra
(CA. MANAS KUMAR MITRA)

Partner

Membership No: 056160

UDIN: 25056160BMLFFF9183



M/S. RAJBIR CONSTRUCTION
Tapas Das

Partner

M/S. RAJBIR CONSTRUCTION
Santosh Acharya
Partner

24.07.2026