

FORTUNE REAL ESTATE
B-76 BRAHMAPUR RABINDRA PALLY
788 BRAHMAPUR, KOLKATA - 700096
SOUTH 24 PARGANAS, WEST BENGAL
Contact : +91-8017977181

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		1,00,000.00	Fixed Assets		1,58,760.00
SK ABDUL SALAM - PARTNER	50,000.00		Furniture & Equipments	1,58,760.00	
SUBHOJIT DAS - Managing Partner	50,000.00				
Loans (Liability)		70,25,000.00	Current Assets		71,88,244.00
Unsecured Loans	6,73,317.00		Sundry Debtors	2,05,000.00	
Advance From Subhojit Das	10,25,000.00		Cash-in-Hand	2,05,730.00	
SALAM SK - LOAN	5,50,000.00		Bank Accounts	3,58,169.00	
SUBHOJIT DAS - LOAN	47,76,683.00		Advance Paid to Suppliers	2,25,445.00	
			STOCK IN HAND	1,40,500.00	
			WORK IN PROGRESS	60,53,400.00	
Current Liabilities		2,15,100.00			
Sundry Creditors	2,02,413.00				
AUDIT FEES - Payable	10,000.00				
Income Tax Payable	2,687.00				
Profit & Loss A/c		6,904.00			
Opening Balance	1,061.00				
Current Period	5,843.00				
Total		73,47,004.00	Total		73,47,004.00

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Subhojit Das
Partner

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SK Abdul Salam
Partner