

RAJU DUTTA CONSOLIDED BALANCE SHEET AS AT 31ST MARCH,2025		
CAPITAL ACCOUNTS :-	LIABILITIES	ASSETS
Raju Dutta		INVESTMENT :-
As Per Last Year	6,49,754.75	Mobile 1,51,300.00
Add:-Net Profit Introduced	19,41,495.00 20,20,000.00	Work-in-Progress 1,14,72,086.00
	<u>46,11,249.75</u>	<u>Bishnu Prasad Ghosh 15,00,000.00</u>
Less:-Drawings	<u>8,95,864.18</u>	<u>Sarbari Ghosh 10,00,000.00</u>
	<u>37,15,385.57</u>	
		Raju Dutta 96,00,000.00
Advance Booking	1,89,22,910.00	
Audit Fees	15,000.00	Axis Bank Ltd 40,11,839.00
Sundry Creditors	52,45,840.00	Dum Dum Branch A/C:-924020010205982
		Axis Bank Ltd 85,591.57
		Dum Dum Branch
		A/C:-919020015149685
		Cash In Hand 78,319.00
	<u>2,78,99,135.57</u>	<u>2,78,99,135.57</u>

Signed in terms of our attached report of even date,

For, SWARUP KUMAR GARAI & ASSOCIATES

Chartered Accountants

FRN : 328014E

PROP: SWARUP KUMAR GARAI

Membership No. 304670

UDIN:-25304670BMHWQS2770

Kolkata, 27 TH OCTOBER, 2025