

**R R DEVELOPERS**  
**1/1 KAILASH GHOSH ROAD, KOLKATA 700 008**  
**BALANCE SHEET AS AT 31ST MARCH, 2025**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>PARTNER'S CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
<b><u>NARAYAN SEN</u></b>		Furniture & Fixture	8,890.00
BALANCE B/F	5,11,212.39	Less: Depreciation	889.00
<b><u>ADD:</u></b>			8,001.00
CAPITAL INTRODUCTION	-	Motor Car	4,64,837.00
NET PROFIT	59,323.88	Less: Depreciation	69,726.00
INTEREST ON CAPITAL	-		3,95,111.00
PARTNERS SALARY	2,50,000.00		
	8,20,536.27	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>	
<b><u>LESS:</u></b>		<b><u>Closing Stock</u></b>	
Drawings	2,50,000.00	Working Progress	60,55,620.00
	5,70,536.27	Advance for Land	8,50,000.00
		TDS Receivable	
<b><u>ANJANA SEN</u></b>		<b><u>CASH AND BANK BALANCE</u></b>	
BALANCE B/F	5,52,556.80	HDFC Bank A/C no. 50200003909411	-
<b><u>ADD:</u></b>		PNB A/C No-1662050003353	6,552.54
CAPITAL INTRODUCTION	-	Cash in Hand	25,868.00
NET PROFIT	59,323.88	(As Certified by The Partners)	
INTEREST ON CAPITAL	-		
PARTNERS SALARY	2,50,000.00		
	8,61,880.68		
<b><u>LESS:</u></b>			
Drawings	2,91,344.41		
	5,70,536.27		
<b><u>LOAN LIABILITIES</u></b>			
Unsecured Loan	23,00,000.00		
<b><u>CURRENT LIABILITIES</u></b>			
Audit Fees	15,000.00		
Advance for Flat Booking	35,00,000.00		
Sundry Creditors	1,65,205.00		
GST Payable	1,66,070.00		
Provision for Income Tax	53,805.00		
	73,41,152.54		73,41,152.54

Place : Kolkata

Date : 25.10.2025

UDIN -25062139BMKNFG3947



As per report of even date attached

For ARPAN & ASSOCIATES

Chartered Accountants

*Arpan Biswas*

( Arpan Biswas, Proprietor )

ICAI Membership No. 062139

For R-R DEVELOPERS

*Arpan Biswas*  
Partner