TRIDENT REALITY

AVINASH SINGH

2A, HALDIRAM COMPLEX, 72/1, ANANDAPUR, KOLKATA-700107

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITY		AMOUNT	ASSETS		AMOUNT
Capital Account:			Fixed Assets:		
Opening	70,15,479		Motor Vehicle- 05.04.2023	18,41,900	
Add: Net Profit	10,27,095 80,42,574		Less: Depreciation @15%	2,76,285	15,65,615
Less : Drawing	3,34,800	77,07,774	Furniture & Fixture :	1,65,600	
		35.	Less: Depreciation @10%	16,560	1,49,040
Secured Loan:		-			
Vehicle Loan		13,06,987	Current Assets, Loans And Advances:		
Unsecured Loan:			Current Investment		9,50,000
Axis-0D-2412		11,21,489	Work in Progress		-
Axis-OD-888		-21	Fixed Deposit		80,00,000
			TCS 2024		18,419
			TDS 2024		29,729
Current Liabilities and -			2		
Provisions:			Cash & Bank Balance:		
Sundry Creditors		634314	Axis Bank-CA- 597		2,770
Sundry Creditors		0,54,514	Axis- SB-99084		6,091
			Cash in Hand		48,879
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		1,07,70,543			1,07,70,543

Place: Kolkata Date : 19.07.2024

UDIN- 24064098BKCKYZ6285

* Rottati *

As per our Report Annexed S DUBEY & CO

CHARTERED ACCOUNTANTS

FCA- SATYENDRA KUMAR DUBEY

(Proprietor)

(Membership No. 064098) Firm Registration No. 329853E

UDIN: --