

ASSUS REALCON & DEVELOPERS

C/O NARAYAN CHANDRA GHOSH, RAMKRISHNA PARK, SHANKARPUR, ARRAH, PASCHIM BARDHAMAN, PIN-713212

Balance Sheet as at 31st March, 2024

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL ACCOUNT : As per Schedule-A)	9216738.44	FIXED ASSETS: (As Per Schedule-B)	391166.58
		CURRENT ASSETS:	
		a) Security Deposit with Landlord	32335.00
		b) Sundry Debtors	45985941.00
CURRENT LIABILITIES:		c) Advance For Land	415000.00
a) Advance From Customer	2131107.00	d) Land-Shankarpur Project	638323.40
b) Sundry Creditors	2651718.04	e) Advance Tax	700000.00
c) O/s TDS	88082.00	f) Advance Given	2150100.00
d) O/s GST	119028.00	g) Work in Progress	15034320.08
e) Revenue Pending for Recognition	66743190.00	h) TCS	1155.30
f) Security Deposit	936239.00	i) Cash at Bank	
g) Provision for Income Tax	1012677.00	CBI-5148970928	8939733.37
		IDBI Bank-203310200002103	161382.70
		IDBI Bank-2033102000004121	1940694.00
		SBI-40826330283	6506884.05
		j) Cash in Hand	1744.00
	82898779.48		82898779.48

Signed in terms of our report of even date.

Date :14.09.2024
Place : Barjora

For PSC & CO.
Chartered Accountants.



(P.S.CHATTOPADHYAY)
Proprietor
M.No-300772