

M/S: R.U.P. DEVELOPERS

117, BIDHANPALLY, MAMRA, DURGAPUR-713206, DIST-PASCHIM BARDHAMAN, WEST BENGAL

BALANCE SHEET AS ON 31.03.2024

Capital & Liability	Amount Rs. P.	Amount Rs. P.	Assets and Property	Amount	Amount
Capital A/c. (B/F) (As per Schedule - "B")			Fixed Assets (As per Schedule - "A")		
i) SHRI PRAKASH SAHA	289,431.09		i) Furniture & Fixture:	6,282.00	
ii) SMT RUMA SAHA	289,431.08		ii) Electrical Installation & Fittings :	1,944.00	
		578,862.17	iii) Loose Tools & Equipments :	5,787.00	14,013.00
			Current Assets Loan and Advances A/c.		
			SMT SIMA MAJI (Advance)	200,000.00	
CURRENT LIABILITIES AND PROVISIONS:			Current Assets		
			i) Closing Stocks A/c.		
			ii) Work In Progress A/c.	204,060.00	
			iii) Sundry Debtors A/c.		
B) Trade Expenses A/c.			Cash at Bank	99,878.17	
i) Wages Payable A/c	6,850.00		PUNJAB NATIONAL BANK		
ii) Salary Payable A/c	3,000.00		CITY CENTRE, DURGAPUR-713216		
iii) Accountancy Charges Payable A/c	6,000.00	15,850.00	CA A/c. No - 3197002100032503		
			HDFC BANK LTD	50,000.00	
			CITY CENTRE, DURGAPUR-713216		
			CA A/c. No - 50200083600208		
			Cash in Hand	26,761.00	580,699.17
Grand Total :		594,712.17	Grand Total :		594,712.17

Date: 01-05-2025

Place: MAMRA, DURGAPUR

for P. ACHERJEE & CO.

Chartered Accountants



(P. ACHERJEE)

M.NO.059737

R.U.P. Developers
Prakash Saha.
 Partner