

RAJKUMAR HALDER

WARD-21, NABATARA SCHOOL ROAD, SUBHASGRAM, SUBHASGRAM , SOUTH 24 PARGANAS , 32-West
Bengal, 91- INDIA, 700147

PAN- ADMPH1402Q**A/Y-2025-26****Balance Sheet as at 31.03.2025**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account	12,36,553.02	FIXED ASSETS	
As per Last Balance		Land & Building	4,00,000.00
	12,36,553.02	(Inherited)	
Add: Income from Business	5,80,670.00	Furniture & Fixture	35,978.00
		(As per last Account)	
Add: Savings Bank Interest	640.00	Computer & Peripherals	56,830.00
	18,17,863.02	(As per last Account)	
Less: Drawings	3,84,065.02		
Personal	3,84,065.02	Mobile Phone & Accessories	25,781.00
	14,33,798.00	(As per last Account)	
Loans & Advances		Books	10,625.00
Advance from Party	5,50,000.00	(As per last Account)	
Outstanding Liabilities		Bike	60,000.00
Sundry Creditors	1,00,410.00	(As per last Account)	
		Loans & Advance (Last)	
		Investment in Business	5,80,000.00
		Advance to supplier	3,50,800.00
		Current Assets	
		Sundry Debtors	1,08,850.00
		(Unsecured, Considered good)	
		Closing Stock	3,99,670.00
		(As taken, Valued and certified by proprietor)	
		Cash & Bank Balance	
		Cash and Bank Balances	55,674.00
	20,84,208.00		20,84,208.00

TARA MAA BUILDERS
R. K. Halder
Proprietor