

ROSHMI ENTERPRISE
Vill. - Bhatinda, Rajarhat Bazar, P.O. & P.S. - Rajarhat,
24 Parganas (North), Kolkata - 700135, West Bengal
PAN - AAQFR8770C

Balance Sheet As At 31st March 2024			
Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partner's Capital Account:		Fixed Assets:	
Biswajit Roy	2,00,000.00	Computer & Components	13.00
Subrata Neogi	2,00,000.00	Less: Depreciation	5.00
Pulak Chatterjee	2,00,000.00		8.00
	6,00,000.00	Motor Pump	3,891.00
Partner's Current Account:		Less: Depreciation	584.00
Biswajit Roy	-35,592.00		3,307.00
Subrata Neogi	6,353.00	Furniture & Fixtures	2,325.00
Pulak Chatterjee	1,36,456.00	Additions	4,024.00
	1,07,217.00		6,349.00
Loan Liability:		Less: Depreciation	635.00
Bank of India - CC Account	6,32,732.00		5,714.00
Partner's Loan Account:		Cycle Van	1,937.00
Biswajit Roy	11,51,855.00	Less: Depreciation	194.00
Subrata Neogi	-5,500.00		1,743.00
Pulak Chatterjee	5,59,350.00	Current Assets:	
	17,05,705.00	Closing Work-in-Progress	1,34,50,208.00
Loan from Others	52,10,000.00	Sundry Debtors	13,36,556.00
Current Liabilities:		Advances to Land Owners	64,64,000.00
Advances from Parties	1,30,73,101.00	Advances to Creditors	9,69,197.00
Liability to Land Owners	2,53,150.00	Loans & Advances	10,000.00
Sundry Creditors	8,53,992.00	ITDS Deducted	12,150.00
Liabilities for Expenses	45,400.00	Bank of India - C.A. (Rajarhat Branch)	2,16,198.00
Provisions:		Cash in Hand	12,216.00
Provision for Income Tax	-		
	2,24,81,297.00		2,24,81,297.00

Date: 18/09/2024
Place: Kolkata

For S.K. MALLICK & CO.
Chartered Accountants

PRADIP BAKSI
Partner M. No. 054264

Roshmi Enterprise

Pulak Chatterjee

Partner

Roshmi Enterprise

Subrata Neogi

Partner

Roshmi Enterprise

[Signature]

Partner