M/S RUDRA CONSTRUCTION

GOSWAMI PARA, C/O - BISWANATH GOSWAMI, VILL+P.O.- BAMUNARA, <u>DURGAPUR-713212</u>, <u>DIST.- BURDWAN</u>

PAN : AAZFR4591E <u>ASST. YEAR : 2023-2024</u>

Balance Sheet as at 31st March, 2023								
Liabilities	Amount	Amount		Amount	Amount			
	Rs.	Rs.		Rs.	Rs.			
Partners Capital A/C:			Fixed Assets:					
1) Biswajit Goswami								
Capital (As per Last A/C)	6,46,589.00		As per schedule No. 2		57,763.00			
Add: Capital This year	- 1		•					
Add: Remunaration	46,228.00							
Add: Interest on Capital	77,591.00		Loan & Advance :					
Add: 33.34% Share of Profit	3,534.00							
Aud. 55.51% State of From	7,73,942.00		As per schedule No. 3		27,22,259.00			
	, ,, 6,5 12.00							
Less: Drawings	6,000.00	7,67,942.00						
Less. Diawings	0,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Current Assets:					
2) P. I. I. W. and Verrage								
2) Rakesh Kumar Verma	9,12,372.00							
Capital (As per Last A/C)	7,12,57 2.00							
Add: Capital This year	46,228.00							
Add: Remunaration	1,09,485.00		Closing Work - in - Progress		12,82,213.00			
Add: Interest on Capital	3,534.00		0					
Add: 33.33% Share of Profit	10,71,619.00		Cash at Indian Overseas Bank		99,375.00			
	10,71,019.00		(CA - 184702000000441)					
	-	10,71,619.00	(IFSC - IOBA0001847)					
Less: Drawings		10,7 1,013100	,					
			Cash at HDFC Bank		10,16,751.00			
			(CA - 50200045582311)					
3) Shubhadip Mondal	5,39,062.00		(IFSC - HDFC0003185)					
Capital (As per Last A/C)	5,39,002.00		,					
Add: Capital This year	46,228.00		Cash in hand		1,13,071.00			
Add: Remunaration	64,687.00							
Add: Interest on Capital	3,534.00							
Add: 33.33% Share of Profit	6,53,511.00							
	6,55,511.00							
		6,53,511.00						
Less: Drawings		0,00,012.00						
		24,93,072.00	c/f		52,91,432.00			
c/f								
			Conted - Page -2					

Signed in terms of separate audit report attached on even date

For GHANTY & CO.
Chartered Accountants

Benachity DGP.-13

Tod Account

24/09/2023 Durgapur

Date : Place :

> Goutam Ghanty Proprietor

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b/f		24,93,072.00	c/f	52,91,432.00
Unsecured Loan: Rakesh Kr Verma Sudeb Sutradhar Tumpa Ruidas Bandana Mondal Laxmi Enterprise Sahadeb Paramanik	10,00,000.00 2,74,950.00 60,000.00 1,50,000.00 74,750.00 2,80,000.00	18,39,700.00		
<u>Current Liabilities</u> : Advance from Customers		-		
As per schedule No. 1 Provision for Income Tax (A.Y 2023-24)		9,53,852.00 4,808.00		
		52,91,432.00		52,91,432.00

Date:

24/09/2023

Place:

Durgapur

Signed in terms of separate audit report attached on even date

For GHANTY & CO.

Chartered Accountants

Goutam Ghanty

To od Account Proprietor