

RIGHT CHOICE
BALANCE SHEET AS AT 31/03/2024

LIABILITIES		ASSETS	
<u>CAPITAL (BAPPA DAS)</u>	6,353,909.99	INCOME TAX	1,741,771.00
ADD: INT.ON CAPITAL	190,617.30	LESS: I.T.REUFND	1,741,771.00
ADD: REMUNERATION	60,000.00	LAND PURCHASE	6,000,000.00
ADD: APPROPRIATION	1,960,000.00	LAND PURCHASE-PAUL	8,399,534.00
ADD: NET PROFIT	252,281.49	GODOWN PURCHASE	250,000.00
	8,816,808.78	T.V.	13,000.00
LESS: DRAWINGS		<u>ADVANCE FOR LAND</u>	6,354,000.00
LESS: NET.LOSS	-	(JOINT VENTURE AGREEMENT)	
	8,816,808.78	ADVANCE(LEGAL FEES)	
<u>CAPITAL (TAPASH BHOWMICK)</u>	6,100,616.08	EXCESS GST CHALLAN A/C	777.34
ADD: INT.ON CAPITAL	183,018.48	LOAN(BARUA INFRA CO.)	500,000.00
ADD: REMUNERATION	60,000.00	SUNDRY DEBTORS	150,250.50
ADD: APPROPRIATION	1,960,000.00		
ADD: NET PROFIT	252,281.49		
	8,555,916.05		
LESS: DRAWINGS			
LESS: NET.LOSS	-		
	8,555,916.05		
<u>CAPITAL (SAMARESH DAS)</u>	6,178,528.54		
ADD: INT.ON CAPITAL	185,355.86		
ADD: REMUNERATION	60,000.00		
ADD: APPROPRIATION	1,960,000.00		
ADD: NET PROFIT	252,281.49		
	8,636,165.88		
LESS: DRAWINGS			
LESS: NET.LOSS	-		
	8,636,165.88		
RETIREMENT PARTNERS LOAN(TARAK DAS)	1,603,479.44		
<u>CURRENT LIABILITIES & PROVISIONS</u>			
SUNDRY CREDITORS	13,933.57	W-I-P(CLOSING)A/C	9,925,058.00
O/S TDS	5,250.00		
PROVISION FOR ONCOME TAX	1,814,901.00		
	1,834,084.57		
ADVANCE FROM BUYERS	6,146,500.00	CASH AT BANK	2,172,614.65
		CASH IN HAND	85,949.23
	35,592,954.72		35,592,954.72

 19/11/2024

D. Banayopadhyay, Proprietor
M. No.- 057861
for DEBASIS BANDYOPADHYAY & CO
Chartered Accountants

UDIN-24057861 B&BFWLS601