

DAS & SONS REALITY**BASUDEVPUR, KHANJANCHAK****BASUDEVPUR, KHANJANCHAK, DURGACHAK : HALDIA, DIST- PURBA MEDINIPUR, 721602****PAN- AAQFD2623Q****Financial Year 2022-23/ Assessment Year 2023-24****BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	Amount Rs P	Amount Rs P	ASSETS	Amount Rs P	Amount Rs P
<u>Partner's Capital Account</u>			<u>Land & Building</u>		
<u>Alok Kumar Das</u>			As Per Last A/C	7,572,119.00	
As Per Last A/C	266,870.00		Less : Sold	-	7,572,119.00
Add:- Introduced Capital	-		<u>Electrical Equipments</u>		
Add:- Intt. On Capital	32,204.00		As Per Last A/C		35,620.00
Add:- Partner's Salary	72,000.00		<u>Furniture & Fixture</u>		
Add:- Share Of Profit	418,832.00		As Per Last A/C		55,850.00
	789,906.00		<u>Land</u>		
<u>Less:- Drawings</u>	-	789,906.00	As Per Last A/C	334,000.00	
<u>Anjan Das</u>			Less : Sold	-	334,000.00
As Per Last A/C	266,870.00		<u>Land</u>		
Add:- Introduced Capital	-		As Per Last A/C	178,686.00	
Add:- Intt. On Capital	32,204.00		Less : Sold	-	178,686.00
Add:- Partner's Salary	72,000.00		<u>Land</u>		
Add:- Share Of Profit	418,832.00		As Per Last A/C	992,972.00	
	789,906.00		Less : Sold	-	992,972.00
<u>Less:- Drawings</u>	-	789,906.00	<u>Current Assets</u>		
<u>Arkaprabha Das</u>			Purchase of Time Deposit		1,500,000.00
As Per Last A/C	169,435.00		Work In Progress		1,723,300.00
Add:- Introduced Capital	-		<u>Cash at Bank</u>		
Add:- Intt. On Capital	20,332.00		HDFC Bank		
Add:- Partner's Salary	72,000.00		A/c No- 50200050630672	606,906.00	
Add:- Share Of Profit	209,416.00		Contai Co-Op Bank		
	471,183.00		A/c No- 007100020000881	48,915.70	655,821.70
<u>Less:- Drawings</u>	-	471,183.00	Cash In Hand		7,422.30
Interest Income		72,459.00			
<u>Secured Loan</u>					
Contai Co-Op Bank					
A/c No- 007100470000757		1,139,182.00			
<u>Current Liabilities</u>					
Advance Against Flat Booking					
As Per Last A/C	34,358,800.00				
Add : This Year	26,799,618.00				
	61,158,418.00				
Less : Flat Sold	61,158,418.00	-			
Trade Payable		9,297,816.00			
Outstanding Liabilities		20,500.00			
Prvision for I Tax		474,839.00			
		13,055,791.00			13,055,791.00

For Samir Ghosh & Co.

Chartered Accountants



(Samir Kumar Ghosh)

Proprietor

Memb No. 010810/FRN: 0306139E