

DAS & SONS REALITY

BASUDEVPUR, KHANJANCHAK

DURGACHAK : HALDIA, DIST- PURBA MEDINIPUR, 721602

PAN- AAQFD2623Q

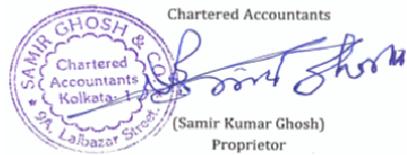
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Amount Rs	Amount P	ASSETS	Amount Rs	Amount P
<u>Partner's Capital Account</u>			<u>Land & Building</u>		
<u>Alok Kumar Das</u>			As Per Last A/C	75,72,119.00	
As Per Last A/C	7,89,906.00		Less : Sold	<u>75,72,119.00</u>	
Add:- Introduced Capital	-				
Add:- Intt. On Capital	94,789.00		<u>Electrical Equipments</u>		
Add:- Partner's Salary	72,000.00		As Per Last A/C		35,620.00
Add:- Share Of Profit	1,20,656.00		<u>Furniture & Fixture</u>		
	<u>10,77,351.00</u>		As Per Last A/C		55,850.00
<u>Less:- Drawings</u>	<u>4,50,000.00</u>	<u>6,27,351.00</u>	<u>Land</u>		
			As Per Last A/C	3,34,000.00	
<u>Anjan Das</u>			Less : Sold	<u>-</u>	3,34,000.00
As Per Last A/C	7,89,906.00		<u>Land</u>		
Add:- Introduced Capital	-		As Per Last A/C	1,78,686.00	
Add:- Intt. On Capital	94,789.00		Less : Sold	<u>-</u>	1,78,686.00
Add:- Partner's Salary	72,000.00		<u>Land</u>		
Add:- Share Of Profit	1,20,656.00		As Per Last A/C	9,92,972.00	
	<u>10,77,351.00</u>		Less : Sold	<u>-</u>	9,92,972.00
<u>Less:- Drawings</u>	<u>4,50,000.00</u>	<u>6,27,351.00</u>	<u>Current Assets</u>		
<u>Arkaprabha Das</u>					
As Per Last A/C	4,71,183.00		Work In Progress		
Add:- Introduced Capital	-				
Add:- Intt. On Capital	56,542.00		<u>Cash at Bank</u>		
Add:- Partner's Salary	72,000.00		HDFC Bank		
Add:- Share Of Profit	60,328.00		A/c No- 50200050630672		
	<u>6,60,053.00</u>		Contai Co-Op Bank		
<u>Less:- Drawings</u>	<u>2,50,000.00</u>	<u>4,10,053.00</u>	A/c No- 007100020000881		45,559.00
			Cash In Hand		1,69,058.00
Trade Payable	-				
Outstanding Liabilities		10,200.00			
Privision for I Tax		1,36,790.00			
		<u>18,11,745.00</u>			<u>18,11,745.00</u>

UDIN:24010810BKACYX959

For Samir Ghosh & Co.

Chartered Accountants



(Samir Kumar Ghosh)

Proprietor

Memb No. 010810/FRN: 0306139E