

DAS & SONS REALITY

BASUDEVPUR, KHANJANCHAK

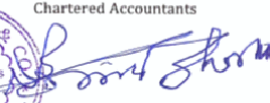
DURGACHAK : HALDIA, DIST- PURBA MEDINIPUR, 721602

PAN- AAQFD2623Q

BALANCE SHEET AS ON 31ST MARCH 2024

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

UDIN:24010810BKACYX959

For Samir Ghosh & Co.
Chartered Accountants

(Samir Kumar Ghosh)
Proprietor
Memb No. 010810/FRN: 0306139E