

FUTURE REALITY

KORA NABARUN PALLY, KORA CHANDIGARG
MADHYAMGRAM, NORTH 24 PARGANAS, PIN-700130

BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
PARTNER CAPITAL A/C			Furniture		
<u>Debasish Biswas</u>			As per last account		16,496.00
As per last account	100,000.00				
: Remuneration	24,000.00		<u>Advance to Landlord</u>		
" : Share of profit	52,018.00		As per last account	800,000.00	
	176,018.00		Less: Land Cost	800,000.00	NIL
Less : Drawings	24,000.00	152,018.00			
<u>Subhasish Biswas</u>			<u>Closing stock</u>		
As per last account	100,000.00		Raw Materials	1,171,200.09	
: Remuneration	24,000.00		Work-in-Progress	3,343,508.00	4,514,708.09
" : Share of profit	52,018.00				
	176,018.00				
Less : Drawings	24,000.00	152,018.00	<u>Cash at bank</u>		
<u>Sunil Halder</u>			IDBI	357,463.07	
As per last account	100,000.00		Bank of India	504,433.90	861,896.97
: Remuneration	24,000.00				
" : Share of profit	52,018.00		<u>Cash in hand</u>		297,244.00
	176,018.00				
Less : Drawings	24,000.00	152,018.00			
<u>Sumit Halder</u>					
As per last account	100,000.00				
: Remuneration	24,000.00				
" : Share of profit	52,018.00				
	176,018.00				
Less : Drawings	24,000.00	152,018.00			
<u>Upendra Nath Majumder</u>					
As per last account	100,000.00				
: Remuneration	24,000.00				
" : Share of profit	52,018.06				
	176,018.06				
Less : Drawings	24,000.00	152,018.06			
<u>Loan</u>					
Kalpataru Construction	800,000.00				
Halder Construction	1,400,000.00				
Siddhartha Biswas	1,500,000.00	3,700,000.00			
<u>Advance From Party</u>		1,012,800.00			
<u>Sundry Creditors</u>		211,455.00			
<u>Outstanding liabilities</u>					
Audit fees		6,000.00			
		5,690,345.06			5,690,345.06

UDIN :

Place: Kolkata - 700157

Date : 30th September,2023



For C. Sengupta & Co.
Chartered Accountants

[Signature]
Proprietor

Membership No. 052942
Firm Regd. No. 324164E