

FUTURE REALITY

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

BALANCE SHEET AS AT 31ST MARCH 2024

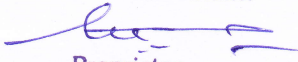
Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
<u>PARTNER CAPITAL A/C</u>			<u>Furniture</u>		
<u>Debasish Biswas</u>			As per last account		16,496.00
As per last account	152,018.00				
: Remuneration	24,000.00		<u>Advance to Landlord</u>		
" : Share of profit	163,302.17		During the year	1,000,000.00	
	339,320.17		Less: Land Cost	200,000.00	800,000.00
Less : Drawings	47,368.00	291,952.17			
<u>Subhasish Biswas</u>			<u>Closing stock</u>		
As per last account	152,018.00		Raw Materials	275,870.00	
: Remuneration	24,000.00		Work-in-Progress	2,327,360.00	2,603,230.00
" : Share of profit	163,302.17				
	339,320.17		<u>Loan & Advance</u>		
Less : Drawings	47,368.00	291,952.17	M.J.Builders &		
<u>Sunil Halder</u>			Construction	4,806,000.00	
As per last account	152,018.00		Elite Construction	459,213.00	5,265,213.00
: Remuneration	24,000.00				
" : Share of profit	163,302.17		<u>Cash at bank</u>		
	339,320.17		IDBI	50,522.52	
Less : Drawings	47,368.00	291,952.17	Bank of India	1,996,825.37	2,047,347.89
<u>Sumit Halder</u>					
As per last account	152,018.00		<u>Cash in hand</u>		547,523.00
: Remuneration	24,000.00				
" : Share of profit	163,302.16				
	339,320.16				
Less : Drawings	47,368.00	291,952.16			
<u>Upendra Nath Majumder</u>					
As per last account	152,018.06				
: Remuneration	24,000.00				
" : Share of profit	163,302.16				
	339,320.22				
Less : Drawings	47,370.00	291,950.22			
<u>Loan</u>					
Kalpataru Construction		393,682.00			
<u>Advance From Party</u>		6,505,806.00			
<u>Sundry Creditors</u>		2,914,563.00			
<u>Outstanding liabilities</u>					
Audit fees		6,000.00			
		11,279,809.89			11,279,809.89

UDIN: 24052942BKCMSS8422

Place: Kolkata - 700157

Date : 29th September,2024

For C. Sengupta & Co.
Chartered Accountants



Proprietor

Membership No. 052942

Firm Regd. No. 324164E