

**RIDDHI INFRAREALTY**

1/236A, GARIAHAT ROAD, JODHPUR PARK, KOLKATA, WEST BENGAL-700068

**BALANCE SHEET AS ON 31 March 2023**

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS (AS PER SCH. NO. 1)</b>		46,336.00
PARTNER'S CAPITAL - RAMEN SARKAR	196,293.00				
PARTNER'S CAPITAL - SUBHASHIS GHOSH	281,293.00		<b>CURRENT ASSETS</b>		
PROFIT AND LOSS A/C	315,523.00	793,109.00	GST ADVANCE	49,280.00	
			TDS RECEIVABLE	5,842.00	55,122.00
<b>CURRENT LIABILITIES</b>			<b>CASH AND BANK BANK ACCOUNTS</b>		1,771,330.00
ADVANCE FROM PARTY	1,600,000.00				
O/S ACCOUNTING CHARGES	63,000.00		<b>CASH IN HAND</b>		
O/S AUDIT FEES	20,000.00				
O/S PARTNER REMUNERATION S GHOSH	180,000.00		CASH-IN-HAND		33,483.00
O/S PARTNER'S REMUNERATION R SARKAR	180,000.00	2,043,000.00			
<b>SUNDRY CREDITORS</b>			<b>LOANS AND ADVANCES</b>		
SUNDRY CREDITORS		155,640.00	ADVANCE TO LAND LORD		300,000.00
			DIFFERENCE IN TRIAL BALANCE		785,478.00
<b>TOTAL</b>		<b>2,991,749.00</b>	<b>TOTAL</b>		<b>2,991,749.00</b>

As Per Audit Report of Even Date  
FOR A.D.M & ASSOCIATES  
(Chartered Accountants)  
Reg No. :0323709E

*Anindya Dutta Majumdar*  
ANINDYA DUTTA MAJUMDAR  
(Proprietor)  
Membership No : 058723

Place : KOLKATA

Date : 26/03/2024

UDIN:- 24058723BKAEAFE6570



FOR RIDDHI INFRAREALTY  
**RIDDHI INFRAREALTY**

*S. Ghosh*  
Partner

(Partner)

**RIDDHI INFRAREALTY**

*R. Sarkar*  
Partner