



Agarwal Kishan Lal & Associates
Chartered Accountants
Firm Regn No 324033E

38E, Chanu Avenue,
Kolkata 700 033
+91 98314 72895,
+91 60132 24442.
Email id: agk1130589@gmail.com

STRS ENTERPRISE

244 NAYABAD DAS PARA MORE
DAS PARA KOLKATA-700099

Balance Sheet as at 31st March; 2022

LIABILITIES	Amount		ASSETS	Amount	
	Rs.	P.		Rs.	P.
PARTNERS CAPITAL			FIXED ASSETS (As Per Annexure)		
Ripon Haoladar's Capital	9,13,606.17		Bal as per Last year	76,242.00	
Add, Capital Introduce			Addition During the Year		65,856.00
Add, Partners Remuneration	2,50,000.00		Less, Depreciation	10,386.00	
Add, Interest on Capital	1,09,632.74				NIL
Add, Share of Profit	1,08,990.53		INVESTMENTS		
	13,82,229.44		CURRENT ASSETS		
Less, Drawing	-	13,82,229.44	Stock in Hand		
			Land at Alghara	20,60,588.00	
Shumangal Dholi's Capital	9,13,606.17		Land at Ranabhatia	11,00,000.00	
Add:Further Capital	-		Land at Kantipola	8,50,000.00	
Add, Partners Remuneration	2,50,000.00		Lease at Alghara	7,05,236.00	
Add, Interest on Capital	1,09,632.74				47,15,824.00
Add, Share of Profit	1,08,990.53		Advance for Land Booking		33,51,683.00
	13,82,229.44		Security deposit Against Rent		50,000.00
Less, Drawing	-	13,82,229.44	Advance Tax		1,50,000.00
			Closing WIP		65,25,914.00
Subhas das's Capital	9,13,606.17		Cash at Bank		
Add:Further Capital	-		Bandhan Bank	2,631.00	
Add, Partners Remuneration	2,50,000.00		Bank	4,84,214.16	
Add, Interest on Capital	1,09,632.74		Indian Overseas Bank-0206	87,631.14	
Add, Share of Profit	1,08,990.53		Punjab national bank-0217	31,918.08	
	13,82,229.44		State Bank of India	46,513.84	6,52,908.22
Less, Drawing	-	13,82,229.44	Cash in hand		1,07,234.55
Tapan Panja's Capital	7,13,606.18				
Add:Further Capital	-				
Add, Partners Remuneration	2,50,000.00				
Add, Interest on Capital	85,632.74				
Add, Share of Profit	1,08,990.53				
	11,58,229.45				
Less, Share of Loss	-				
Less, Drawing	-	11,58,229.45			
CURRENT LIABILITIES					
Advance from Party	97,02,002.00				
Sundry Creditors for Expenses	2,94,500.00				
Provision for Income Tax	3,18,000.00				
	1,56,19,419.77				
					1,56,19,419.77

In terms of our report of even date

For AGARWAL KISHANLAL AND ASSOCIATES

Chartered Accountants
FRN No : 324033E

BINOD KUMAR MISHRA Digitally signed by BINOD KUMAR MISHRA
Date: 2022.10.07 11:45:18 +05'30'

(CA BINOD KUMAR MISHRA)

PARTNER

(M.No. 053192)

Place: KOLKATA
Date: 30/09/2022



For and on behalf of the Partnership Firm

STRS Enterprise STRS Enterprise
Subhas Das Tapan Panja
Partner STRS ENTERPRISE Partner
PARTNERS

STRS Enterprise STRS Enterprise
Ripon Haoladar Subhas Das
Partner STRS ENTERPRISE

STRS Enterprise

Subhas Das
Partner



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STRS ENTERPRISE 244 NAYABAD DAS PARA MORE DAS PARA KOLKATA-700099

Trading and Profit & Loss Account for the year ended 31st March 2022

	Amount			Amount	
	Rs.	P.		Rs.	P.
To Opening WPI	35,38,000.00		By Direct Income	2,22,79,343.00	
" Direct Income	1,90,03,860.00		" Closing WPI	65,25,914.00	
" Gross Profit	62,63,397.00			2,88,05,257.00	
	2,88,05,257.00			62,63,397.00	
To Accounting Charges	15,000.00		By Gross Profit		
" Audit Fees	5,000.00				
" Bank Charges	1,444.92				
" Business Promotion Exp	90,214.00				
" Depreciation	10,386.00				
" Electricity Charges	15,326.00				
" Development Expenses	4,22,600.00				
" Engineers Fees	2,50,000.00				
" Miscellaneous Expenses	6,52,446.00				
" Office Rent	71,200.00				
" Other Expenses related Sale	22,05,000.00				
" Salary to Staff	4,65,225.00				
" Printing & Stationery	5,326.00				
" Telephone Charges	5,736.00				
By Book Loss transferred to P & L Appropriation A/c	20,48,493.08			62,63,397.00	
	62,63,397.00				
To Partner Remuneration			By Books Loss transferred from Profit & Loss A/c Share Loss trans to Capital	20,48,493.08	
" Ripon Hooladar	2,50,000.00				
" Shumangal Dhali	2,50,000.00				
" Subhas Das	2,50,000.00				
" Tapan Panja	2,50,000.00	10,00,000.00			
" Interest on Capital		4,14,530.96			
" Provision for Income Tax		1,98,000.00			
" Share of Profit					
" Ripon Hooladar	1,08,990.53				
" Shumangal Dhali	1,08,990.53				
" Subhas Das	1,08,990.53				
" Tapan Panja	1,08,990.53	4,35,962.12			
		20,48,493.08		20,48,493.08	

In terms of our report of even date

For AGARWAL KISHANLAL AND ASSOCIATES

Chartered Accountants
FRN No : 324033E

BINOD KUMAR MISHRA
Digitally signed by BINOD KUMAR MISHRA
Date: 2022.10.07 13:46:04 +05'30

(BINOD KUMAR MISHRA)
PARTNER
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Place: KOLKATA
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For and on behalf of the Partnership Firm

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Subhas Das Tapan Panja
Partner STRS ENTERPRISE Partner
PARTNERS

STRS Enterprise STRS Enterprise
Ripon Hooladar Subhas Das
Partner Partner

STRS Enterprise

Subhas Das

Partner