

**Agarwal Kishan Lal & Associates**Chartered Accountants
Firm Regn No 324033E36E, Charu Avenue,
Kolkata 700 033
☎ +91 98314 72695,
☎ +91 80132 24442,
Email Id: agk130599@gmail.com**STRS ENTERPRISE**
244 NAYABAD DAS PARA MORE
DAS PARA KOLKATA-700099

Balance Sheet as at 31st March; 2023

LIABILITIES		ASSETS	
	Amount		Amount
	Rs. P.		Rs. P.
PARTNERS CAPITAL		FIXED ASSETS (As Per Annexure)	
Ripon Haoladar's Capital	1,382,229.44	<u>Balas per last year</u>	65,856.00
Add, Capital Introduce		Addition During the Year	5,086,578.00
Add, Partners Remuneration	500,000.00	Less, Depreciation	8,504.00
Add, Interest on Capital	165,868.00		5,143,930.00
Add, Share of Profit	186,285.20	INVESTMENTS	NIL
	2,234,382.64		
Less, Drawing	-	CURRENT ASSETS	
	2,234,382.64	Stock in Hand	
		Land at Alghara	2,060,588.00
Shumangal Dhol's Capital	1,382,229.44	Land at Ranabhatia	1,100,000.00
Add: Further Capital	-	Land at Kantipota	850,000.00
Add, Partners Remuneration	500,000.00	Lease at Alghara	705,236.00
Add, Interest on Capital	165,868.00		4,715,824.00
Add, Share of Profit	186,285.20		3,351,683.00
	2,234,382.64	Advance for Land Booking	50,000.00
Less, Drawing	-	Security deposit Against Rent	380,000.00
	2,234,382.64	Advance Tax	22,550,106.00
Subhas das's Capital	1,382,229.44	Closing WIP	
Add: Further Capital	-	Cash at Bank	
Add, Partners Remuneration	500,000.00	Bandhan Bank -1249	5,045,271.00
Add, Interest on Capital	165,868.00	Bank	484,214.16
Add, Share of Profit	186,285.20	Indian Overseas Bank-0206	2,731,946.13
	2,234,382.64	Punjab national bank-0217	86,389.90
Less, Drawing	-	State Bank of India	46,513.84
	2,234,382.64		8,394,335.03
Tapan Panja's Capital	1,158,229.45	Cash in hand	79,404.55
Add: Further Capital	250,879.99		
Add, Partners Remuneration	500,000.00		
Add, Interest on Capital	138,988.00		
Add, Share of Profit	186,285.20		
	2,234,382.64		
Less, Share of Loss	-		
Less, Drawing	-		
	2,234,382.64		
CURRENT LIABILITIES			
Advance from Party	32,487,023.23		
Gst Payable	1,122,192.64		
Advance for Land Booking	110,001.00		
Provision for Income Tax	678,000.00		
Sundry Creditors	1,309,535.14		
Accounting Charge payable	16,000.00		
Audit Fees payable	5,000.00		
	44,665,282.58		
			44,665,282.58

In terms of our report of even date

For AGARWAL KISHANLAL AND ASSOCIATES

Chartered Accountants

FRN No : 324033E

BINOD KUMAR

MISHRA

(BINOD KUMAR MISHRA)

PARTNER

(M.No. 053192)

Place: KOLKATA
Date: 28/09/2023

For and on behalf of the Partnership Firm

STRS Enterprise STRS Enterprise

Subhas Das Tapan Panja

Partner STRS ENTERPRISE Partner

PARTNERS

STRS ENTERPRISE

PARTNERS

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 2023

Amount		Amount	
Rs. P.		Rs. P.	
To Opening WPI	6,525,914.00	" Closing WPI	22,550,106.00
" Construction (Purchase)	17,160,292.00		
" Gross Profit	(1,136,100.00)		
	<u>22,550,106.00</u>		<u>22,550,106.00</u>
To Accounting Charges	15,000.00	By Gross Profit	(1,136,100.00)
" Audit Fees	5,000.00	Excess amount of Land Sales	6,692,362.99
" Bank Charges	4,602.18		
" Business Promotion Exp	100,540.00		
" Depreciation	8,504.00		
" Electricity Charges	118,394.00		
" Development Expenses	56,450.00		
" Miscellaneous Expenses	74,540.00		
" Office Rent	54,200.00		
" Salary to Staff	1,230,000.00		
" Printing & Stationery	8,650.00		
" Subscription	128,000.00		
" Telephone Charges	10,650.00		
By Book Loss transferred to P & L Appropriation A/c	3,741,732.81		
	<u>5,556,262.99</u>		<u>5,556,262.99</u>
To Partner Remuneration	-	By Books Loss transferred from Profit & Loss A/c	3,741,732.81
" Ripon Haoladar 500,000.00		Share Loss trans to Capital	
" Shumangal Dhali 500,000.00			
" Subhas Das 500,000.00			
" Tapan Panja 500,000.00	2,000,000.00		
" Interest on Capital	636,592.00		
Provision for Income Tax	360,000.00		
" Share of Profit			
" Ripon Haoladar 186,285.20			
" Shumangal Dhali 186,285.20			
" Subhas Das 186,285.20			
" Tapan Panja 186,285.20	745,140.81		
	<u>3,741,732.81</u>		<u>3,741,732.81</u>

In terms of our report of even date

For AGARWAL KISHANLAL AND ASSOCIATES

Chartered Accountants
FRN No : 324033E

(TRIDIBENDRA NATH BASU)

PARTNER

(M.No. 006712)

Place: KOLKATA
Date: 28/09/2023

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 *Shumangal Dhali*
Partner STRS ENTERPRISE Partner

STRS Enterprise

Subhas Das
Partner



INCOME TAX DEPARTMENT

Challan Receipt



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Income Tax Department, Government of India

PAN	:	ACWFS5048L
Name	:	S T R S ENTERPRISE
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Advance Tax (100)
Amount (in Rs.)	:	₹ 1,50,000
Amount (in words)	:	Rupees One Lakh Fifty Thousand Only
CIN	:	23031400508268CNRB
Payment Gateway	:	Canara Bank
Mode of Payment	:	Net Banking
Bank Name/Card Type	:	State Bank Of India
Bank Reference Number	:	16981234790
Date of Deposit	:	14-Mar-2023
BSR code	:	0240129
Challan No	:	59715
Tender Date	:	14/03/2023

STRS Enterprise

Sudhanshu Sen

Partner

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,50,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 1,50,000
Total (In Words)		Rupees One Lakh Fifty Thousand Only



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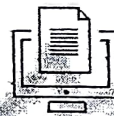
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