

R. S. PROJECTS				
BALANCE SHEET AS ON 31ST MARCH 2024				
PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
PARTNER'S CAPITAL ACCOUNT			FIXED ASSETS	
RAJA PRASAD SHAW	17,43,605.03		Land	60,00,000.00
RAJ KUMAR GUPTA	17,43,605.03			
SANDIP KUMAR SHAW	17,43,605.04		CURRENT ASSETS, LOANS	
SANTOSH SHAW	17,43,605.04	69,74,420.14	ADVANCES	
			Advance paid Against Land	26,60,049.00
			BLDG Wok in progress	50,17,992.14
Current Liabilities			Sundry Debtors	
Provision for Taxation		30,751.00	Ranadip Ray	24,000.00
Advance Received against Flat		1,11,50,000.00	Ranjeeta Ray	17,000.00
Sundry Creditor		6,83,440.00	Suresh Kumar Agarwal	29,500.00
			Raj Kumar Dey	10,000.00
Audit Fees Payable		10,000.00	Girija Devi Singh	84,000.00
Liabilities for Expenses		3,000.00	Cash & Bank Balacnes	
			Kotak Mahindra Bank	44,61,280.00
			Cash in hand	5,47,790.00
Total		1,88,51,611.14	Total	1,88,51,611.14
For Swapan Kumar Halder Chartered Accountant (S.K. Halder) Proprietor M.No-058186 UDIN:24058186BKASPK3033 Place : Kolkata Date : 29/09/2024		P A R T N E R S	R S. PROJECTS  Partner R S. PROJECTS  Partner	