RS PROJECT

138, KHAGENDRA NATH SEN ROAD,

KOLKATA-700042

BALANCE SHEET AS AT 31ST MARCH, 2022

PAN: AAOFR3929D

PAN : AAOFR3929D				1	
Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
Partner's Capital Account :-			Current Assets, Loans & Advances	5	
As per last A/c	42,60,375.45		Building Work In Progress	3186060.14	3186060.14
Add : Net Profit	79,703.46		Sundry Debtors		
Add: Capital Introduce By Partners	15,01,199.25	58,41,278.16	Raj Kumar Dey	50000.00	
Current Liabilities			Suresh Kumar Agarwal	17000	
Advance Against Flat	24,99,677.00		Ranjeeta Ray	1000.00	68000.00
Provision For Income Tax	36,144.59				
Audit Fees Payable	10,000.00		Advance paid Against Land		
Sundry Creditor's	8,40,182.00	33,86,003.59	Ashim Kumar Sen/ Tripti Sen	1,60,001.00	
			Siddhartha Koley	75,000.00	
			Somenath Koley	37,500.00	
			Somnath Dutta	1,50,000.00	
			Sukriti Karmakar	20,000.00	
			Sushmita Koley	37,500.00	
			Tanmoy Lahiry	6,03,500.00	10,83,501.00
			Cash & Bank Balance		
			Kotak Mahindra Bank	37,25,740.00	
			Current A/c No. 1313208619)	07,20,7 10.00	
			Cash In Hand	1163980.61	48,89,720.61
		92,27,281.75			92,27,281.75
		32,27,201.73		~~^	32,27,201.73
For Swapan Kumar Halder			Source		
Chartered Accountant		Р	Santosh Shaw		
M.No-058186		А			
SWAPAN Digitally signed by SWAPAN KUMAR HALDER HALDER Hos30' + os30'		R	1201/2 mg m)		
		т	Raj Kumar Gupta		
S.K. Halder		N			
Proprietor		E	Ganding De mer 18 km		
		R	Sandip Kumar Shaw		aw.
		S	Sandip De mer 18 han Sandip Kumar Shaw		
Date:28/09/2022					
Place: Kolkata			каја Р	Raja Prasad Shaw	