PSC & CO.
CHARTERED ACCOUNTANTS.

BARJORA SCHOOL DANGA
BARJORA,BANKURA
9732333699

ASSUS REALCON & DEVELOPERS

C/O NARAYAN CHANDRA GHOSH, RAMKRISHNA PARK, SHANKARPUR,ARRAH,PASCHIM BARDDHMAN,PIN-713212

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
PARTNER'S CAPITAL ACCOUNT :		FIXED ASSETS	
(As Per Schedule-A)	2068000.00	a) Xerox Machine	37760.00
		b) Computer	17000.00
		CURRENT ASSETS:	
SUNDRY CREDITORS		a) Advance For Land-Shankarpur Project	315000.00
a) Choudhury Xerox Point	7760.00		
		b) Advance to Architect-Omkar Society	480000.00
		c) Land Development-Shankarpur Project	21735.40
		d) Land-Shankarpur Project	686588.00
		e) W.I.P-Omkar Society	321138.50
		f) Cash at Bank	
		i) IDBI Bank(203310200002103)	195288.10
		g) Cash in Hand	1250.00
	2075760.00		2075760.00

UDIN:- 21300772AAAABF3746

Signed in terms of our report of even date.
For PSC & CO.
Chartered Accountants.

Date : 16.10.2021
Place : Barjora

(P.S.Chattopadhyay)
Proprietor
M.No-300772

PSC & Co. Barjora Chartered Accountants