

ASSUS REALCON & DEVELOPERS

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

Balance Sheet as at 31st March, 2022

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL ACCOUNT : (As per Schedule-A)	4443000.00	FIXED ASSETS:	
		a) Computer	17000.00
		Less: Depreciation	<u>6800.00</u>
			10200.00
		b) Xerox Machine	37760.00
		Less: Depreciation	<u>5664.00</u>
			32096.00
CURRENT LIABILITIES:		c) Furniture	95041.88
1) Advance From Customer	2503327.00	Less: Depreciation	<u>9004.00</u>
			86037.88
2) Sundry Creditors	205678.98	d) Electrical Installation	19300.00
3) O/s TDS	74161.00	Less: Depreciation	<u>965.00</u>
			18335.00
4) O/s GST	1196.00	CURRENT ASSETS:	
		a) Work in Progress	5261869.15
		b) Advance For Land-Shankarpur Projects	415000.00
		c) Land-Shankarpur Project	638323.40
		d) Cash at Bank	
		CBI-5148970928	637997.21
		IDBI Bank-203310200002103	100054.33
		SBI	19984.01
		e) Cash in Hand	7466.00
	7227362.98		7227362.98

UDIN:- 24052411BJZZFE3539



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)