

ASSUS REALCON & DEVELOPERS

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

Balance Sheet as at 31st March, 2023

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
<u>CAPITAL ACCOUNT :</u> (As per Schedule-A)	6790532.00	<u>FIXED ASSETS:</u> (As Per Schedule-B)	337146.58
		<u>CURRENT ASSETS:</u>	
		a) Security Deposit with Landlord	32335.00
		b) Sundry Debtors	51833875.00
<u>CURRENT LIABILITIES:</u>		c) Advance For Land	415000.00
a) Advance From Customer	1334256.00	d) Land-Shankarpur Project	638323.40
b) Sundry Creditors	1226953.24	e) Advance Tax	75000.00
c) O/s TDS	180155.00	f) Advance Given	3617600.00
d) O/s GST	68936.00	g) Work in Progress	16981207.56
e) Revenue Pending for Recognition	68547352.00	h) Cash at Bank	
f) Security Deposit	450259.00	CBI-5148970928	5194007.53
g) Provision for Income Tax	856087.00	IDBI Bank-203310200002103	207871.12
		SBI-40826330283	58557.05
		i) Cash in Hand	63607.00
	79454530.24		79454530.24

UDIN! - 23300772BGYRAH9359

Signed in terms of our report of even date.

Date :26.09.2023
Place : Barjora

For PSC & CO.
Chartered Accountants.

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

