

# M/S. TANIAN MANSIONS

583, Kalikapur, Kolkata - 700 099

## SCHEDULE - A PARTNERS' CAPITAL ACCOUNT

SL NO.	PARTNERS' NAME	OPENING BALANCE 01-04-2022	INTRODUCED DURING THE YEAR	INTEREST ON CAPITAL	REMUNERATION	SHARE OF PROFIT/ (LOSS)	TOTAL	DRAWINGS	BALANCE AS ON 31-03-2023
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H) (C+D+E+F+G)	(I)	(K) (H-I-J)
1	MR. SUSANTA MALLICK	23,00,001.00	35,00,000.00	-	-	1,05,900.92	59,05,901.92		59,05,901.92
1	MRS. TANIMA MALLICK	51,000.00	-	-	-	1,09,110.04	1,60,110.04		1,60,110.04
2	MR. RANJIT ROY	5,00,000.00	6,00,000.00	-	3,00,000.00	1,05,900.92	15,05,900.92	3,00,000.00	12,05,900.92
	TOTAL	28,51,001.00	41,00,000.00	-	3,00,000.00	3,20,911.88	75,71,912.88	3,00,000.00	72,71,912.88
	Previous Year	-	28,51,001.00	-	-		28,51,001.00		28,51,001.00

Place : Kolkata  
Date : 30.09.2023



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583, Kalikapur, Kolkata - 700 099

## BALANCE SHEET AS ON 31ST MARCH, 2023

PREVIOUS YEAR Rs.	LIABILITIES	AMOUNT Rs.	PREVIOUS YEAR Rs.	ASSETS	AMOUNT Rs.
28,51,001.00	<b>PARTNERS CAPITAL A/C</b> (As per Schedule A attached)	72,71,912.88		<b>A.CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	<b>CURRENT LIABILITIES</b>			<b>A.CURRENT ASSETS</b>	
-	Sundry Creditors for Goods	10,36,496.00	-	Stock in Hand- Work in Progress) (As taken valued and certified by the Partners)	13,16,463.00
-	Sundry Creditors for Expenses	7,43,779.00		Sundry Debtors	-
20,000.00	Liabilities for Expenses	55,344.00		<b>CASH &amp; BANK BALANCES</b>	
-	Duties & Taxes	13,90,009.00	80,315.00	Cash in hand (As certified by Partners)	18,08,680.00
-	Project Advance	2,69,00,000.00	1.00	ICICI Bank Current A/c	63,06,814.88
	<b>PROVISIONS</b>			<b>B.LOANS &amp; ADVANCES</b>	
-	Provision for Income Tax	1,45,000.00	27,00,000.00	Advances to Plot Owners	2,77,00,000.00
			-	Advance Income Tax(TDS)	1,03,800.00
			-	Advances to Suppliers	2,25,166.00
			90,685.00	<b>C.MISC.EXPENDITURE</b>	
				Pre-operative Expenses	81,617.00
28,71,001.00		3,75,42,540.88	28,71,001.00		3,75,42,540.88

Place : kolkata

Date : 30.09.2023



M/S. SWARUP KUMAR GARAI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*Swarup Kumar Garai*  
Swarup Kumar Garai, FCA  
Proprietor  
Member Ship No. - 304670  
FRN : 328014E