



Agarwal Kishan Lal & Associates

Chartered Accountants
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STRS ENTERPRISE 244 NAYABAD DAS PARA MORE DAS PARA KOLKATA-700099

Balance Sheet as at 31st March, 2023

LIABILITIES		ASSETS	
	Amount		Amount
	Rs.		Rs.
PARTNERS CAPITAL			
Ripon Naoladar's Capital	1,382,229.44	FIXED ASSETS (As Per Annexure)	
Add, Capital Introduce		Balance per last year	65,856.00
Add, Partners Remuneration	500,000.00	Addition During the Year	5,086,578.00
Add, Interest on Capital	165,868.00	Less, Depreciation	8,504.00
Add, Share of Profit	186,285.20		5,143,930.00
	2,234,382.64	INVESTMENTS	NIL
Less, Drawing	-	CURRENT ASSETS	
	2,234,382.64	Stock In Hand	
		Land at Alghara	2,060,588.00
Shumangal Dhall's Capital	1,382,229.44	Land at Ranabhulia	1,100,000.00
Add:Further Capital	-	Land at Kanlipota	850,000.00
Add, Partners Remuneration	500,000.00	Lease at Alghara	705,236.00
Add, Interest on Capital	165,868.00		4,715,824.00
Add, Share of Profit	186,285.20	Advance for Land Booking	3,351,683.00
	2,234,382.64	Security deposit Against Rent	50,000.00
Less, Drawing	-	Advance Tax	380,000.00
	2,234,382.64	Closing WIP	22,550,106.00
Subhas das's Capital	1,382,229.44	Cash at Bank	
Add:Further Capital	-	Bandhan Bank -1249	5,045,271.00
Add, Partners Remuneration	500,000.00	Bank	484,214.16
Add, Interest on Capital	165,868.00	Indian Overseas Bank-0206	2,731,946.13
Add, Share of Profit	186,285.20	Punjab national bank-0217	86,389.90
	2,234,382.64	State Bank of India	46,513.84
Less, Drawing	-		8,394,335.03
	2,234,382.64	Cash in hand	79,404.55
Tapan Panja's Capital	1,158,229.45		
Add:Further Capital	250,879.99		
Add, Partners Remuneration	500,000.00		
Add, Interest on Capital	138,988.00		
Add, Share of Profit	186,285.20		
	2,234,382.64		
Less, Share of Loss	-		
Less, Drawing	-		
	2,234,382.64		
CURRENT LIABILITIES			
Advance from Party	32,487,023.23		
Gst Payable	1,122,192.64		
Advance for Land Booking	110,001.00		
Provision for Income Tax	678,000.00		
Sundry Creditors	1,309,535.14		
Accounting Charge payable	16,000.00		
Audit Fees payable	5,000.00		
	44,665,282.58		44,665,282.58

In terms of our report of even date

For AGARWAL KISHANLAL AND ASSOCIATES

Chartered Accountants
FRN No : 324033E

B. M. Mishra
(BINOD KUMAR MISHRA)
PARTNER
(M.No. 053192)



Place: KOLKATA
Date: 28/09/2023

UDIN:- 23053192 BNYJEE4088.

For and on behalf of the Partnership Firm

STRS Enterprise STRS Enterprise
Subhas Das *Tapan Panja*
Partner STRS ENTERPRISE Partner
PARTNER

STRS ENTERPRISE
PARTNERS

STRS ENTERPRISE

Subhas Das

Partner
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