

Balance Sheet for the year ended 31st March, 2023

Liabilities	Amount	Assets	Amount
<u>Partners Capital Account :</u> As Per Schedule.....'A'	3,118,572.55	<u>Current Assets, Loans & Advances:</u>	
<u>Unsecured Loan</u>	1,550,000.00	Work In Progress	4,118,844.70
		Advances	126,000.00
<u>Current Liability</u>			
Other Payable	33,589.00		
Advance from Customer	500,000.00	<u>Cash & Bank Balances:</u>	
		Cash in Hand	322,912.00
		Cash at Bank	634,404.85
	<u>5,202,161.55</u>		<u>5,202,161.55</u>

Signed in terms of our separate report of even date.

Place: Kolkata
Date : 03.11.2023

For V Bubna & Co.
Chartered Accountants
Firm Registration No. 329209E
Kolkata
V. Agarwal
(Proprietor)
M No. : 310412

UDIN : 23310412BGUENV8799


EMMCON
32/1/4, R.K.Sarani, Kolkata – 700 060

Profit & Loss Account for the year ended 31st March, 2023

Particulars	Amount	Particulars	Amount
To Bank Charges	184.35	By Other Income	1,840.00
To Share of Profit			
-Subhasis Chatterjee	827.83		
-Baishali Chatterjee	827.83		
	<u>1,840.00</u>		<u>1,840.00</u>

Signed in terms of our separate report of even date.

Place: Kolkata
Date : 03.11.2023

For V Bubna & Co.
Chartered Accountants
Firm Registration No. : 329209E

(Lov Agarwal)
(Proprietor)
M No. : 310412

UDIN : 23310412BGUENV8799

EMMCON
32/1/4, R.K.Sarani, Kolkata – 700 060

SCHEDULE : A

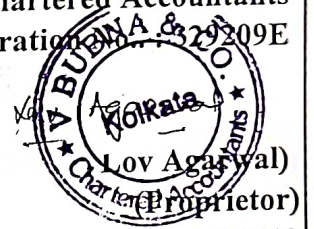
List of Partners Capital Account for the year ended 31st March, 2023

Sl. No.	Name of the Partners	Opening Capital	Capital Introduced	Share of Profit/ Loss	Withdrawn	Closing Balance as on 31.03.2023
1	Subhasis Chatterjee	2,579,953.80	1,100,000.00	827.83	600,000.00	3,080,781.63
2	Baishali Chatterjee	36,963.10	-	827.83	-	37,790.93
		2,616,916.90	1,100,000.00	1,655.65	600,000.00	3,118,572.55

Signed in terms of our separate report of even date.

Place: Kolkata
Date : 03.11.2023

For V Bubna & Co.
Chartered Accountants
Firm Registration No. 329209E



M No. : 310412
UDIN : 23310412BGUENV8799

Unsecured Loan

Particulars	Amount	Amount
GM JV		100,000.00
RBCON		50,000.00
ANKUL RISHIDAS		200,000.00
ASIT DAS		200,000.00
Sukumar Khanra		1,000,000.00
		1,550,000.00

Other Payable

Particulars	Amount	Amount
TDS Payable		33,589.00
		33,589.00

Advance from Customer

Particulars	Amount	Amount
Soumya		500,000.00
		500,000.00

Security Deposit to Rent Flat Owner

Particulars	Amount	Amount
Arunanshu Choudhury		20,000.00
Biswanath		10,000.00
Jayanti Barua		22,000.00
Rumela Dutta		24,000.00
Swadesh Ranjan Barua		50,000.00
		126,000.00

Bank Balance

Particulars	Amount	Amount
Canara Bank		63,655.20
IDBI Bank		570,749.65
		634,404.85

