

CASITA REAL ESTATE LLP
175J MAMICK TALA MAIN ROAD, KOLKATA -700054

BALANCE SHEET 31ST MARCH 2022

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
<u>Capital Account</u>		<u>Fixed Assets</u>	
<u>ANINDYA SENGUPTA</u>		<u>TULU PUMP</u>	
Opn Bal	2,00,000.00	Opn Balance	3000.00
Add: Cap introduced	6,70,000.00	Less: Depreciation@15%	450.00
Add: Net Profit	44,066.26		2,550.00
Less: Drawings	-		110,24,319.00
	9,14,066.26	<u>Loans & Advances (Asset)</u>	
		(As per Annexure A)	
<u>Soumen Mukherjee</u>		<u>Current Assets</u>	
Opn Bal	1,50,000.00	Closing Stock	22,94,000.00
Add: Cap introduced	2,20,000.00	Sundry Debtors	8,88,480.00
Add: Net Profit	44,066.26		
Less: Drawings	-	<u>Cash & Bank Balance</u>	
	4,14,066.26	Bank Accounts	5,46,323.26
<u>Supriyaditya Paul</u>		Cash-in-hand	11,155.00
Opn Bal	1,50,000.00		5,57,478.26
Add: Cap introduced	1,20,000.00		
Add: Net Profit	44,066.26		
Less:	-		
	3,14,066.26		
<u>Loans (Liability)</u>			
Unsecured Loans	57,80,897.00	TDS Recievable AY 2022-23	1,91,820.00
(Annexure C)			
<u>Current Liabilities</u>			
Sundry creditors	3,85,837.75		
(Annexure B)			
TDS Payable	20,195.00		
GST Payable	1,41,717.54		
Audit Fee Payable	10,000.00		
<u>Other Current Liabilities</u>			
(Annexure D)	69,77,801.00		
	149,58,647.06		149,58,647.06

For R.G. Agarwala & Co.

Chartered Accountants

FRN no. 307037E

Shyam Agarwal

Partner

M.No. 306881

Date: 30/09/2022

Place : Kokata

UDIN:

Annexure A**Loans & Advances**

AJIT KUMAR SAHA	7,00,000.00
ARUN KUMAR SAHA	39,10,000.00
Badruddza Ahmed	28,00,000.00
PAYALI ROY CHAUDHURI	7,00,000.00
PIJUSH KUMAR SAHA	7,00,000.00
PROPERTY TAX 173 & 174 MM ROAD	14,367.00
Samiran Das (173 mm Road)	2,00,000.00
Sankar Kumar Datta	9,000.00
SHEULI DAS	7,00,000.00
Sourav Chaurasia	40,000.00
SUVOMAY DAS GUPTA MUTATION 173 & 174	20,000.00
Suvomay Das Gupta U L C	20,000.00
GREENCISSANCE INCEPTION PVT. LTD	88000.00
Sk Construction	1020000.00
Trmc Pvt Ltd	80850.00
AKMA CONSTRUCTION N	10000.00
Akma Exim Developers	10680.00
Vivek Dudheria	1422.00
	<u><u>110,24,319.00</u></u>

Annexure B**Sundry creditors**

Hella Infra Market Pvt Ltd	150258.00
Lakhi Kant Das	123271.75
Maa Mangal Chandi	4200.00
MANGAL DEEP ELECTRIC	108.00
OFB TECH PVT LTD	2864.00
Ruth & Co P Ltd	6136.00
Shree Krishna Enterprise	99000.00
	<u><u>3,85,837.75</u></u>

Annexure C**Unsecured Loans**

	3200897.00
NILIMA DEALCOM PVT LTD	2580000.00
RAMESH KUMAR AGARWAL	<u><u>57,80,897.00</u></u>

Annexure D**Other current Liabilities**

5 % SECURITY ON BILL RN	974.00
Akma Realtors	3,31,500.00
ANCHOR BOND PRIVATE LTD	1,074.00
Chandan Das (Rent 173)	50,000.00
DIPAK DAS (RENT SECURITY)	28,000.00
Gunja 173	50,000.00
KRISHNA SENGUPTA	2,500.00
NABIN JAISWAL	50,000.00
NOTON GHORAI	50,000.00
PRAKASH MALI	50,000.00
RATAN DAS	50,000.00
SALARY PAYABLE	81,000.00
Partners Current Account	62,32,753.00
	<u><u>69,77,801.00</u></u>

PARTNER CURRENT ACCOUNT

A Sengupta Current A/c	5766003.00
CURRENT A/C S PAUL	275568.00
S MUKHERJEE CURRENT A/C	191182.00
	<u>62,32,753.00</u>

Duties & Taxes

TDS 194J	<u>20,000.00</u>
----------	------------------

Land Development Security

AJIT KUMAR SAHA	700000.00
Arun Kumar Saha	3910000.00
Badruddza Ahmed	2800000.00
PAYALI ROY CHAUDHURI	700000.00
PIJUSH KUMAR SAHA	700000.00
Samiran Das (173 mm Road)	200000.00
SHEULI DAS	700000.00
	<u>9710000.00</u>