

RELIABLE CONSTRUCTION
7 Dinanta Apartment, B.T.Road, Panihati, Swadeshi More, Kolkata - 700114
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
PARTNERS' CAPITAL			FIXED ASSETS		
Sri Satya Brata Sinha - B/F	15120770.53		Furniture - B/F	102282.00	
Introduction	0.00		Less: Depreciation @ 10%	10228.00	92054.00
Salary	540000.00		Cycle - B/F	1990.00	
Share of Profit	2255334.35		Less: Depreciation @ 15%	299.00	1691.00
	17916104.88		Inverter - B/F	2013.00	
Less: Drawings	1920178.68	15995926.20	Less: Depreciation @ 15%	302.00	1711.00
			TV set	18601.08	
Sri Shambhu Nath Das - B/F	9695769.52		Less: Depreciation @ 15%	2790.00	15811.08
Introduction	0.00		Computer & Printer	11393.00	
Salary	540000.00		Addition this year	11085.00	
Share of Profit	2255334.35			22478.00	
	12491103.87		Less: Depreciation @ 40%	6774.00	15704.00
Less: Drawings	2185178.68	10325925.19	Electrical Installation	3798.00	
			Less: Depreciation @ 15%	570.00	3228.00
Sri Sujay Das - B/F	5224715.05		Mobile Phone	3121.00	
Introduction	0.00		Less: Depreciation @ 15%	468.00	2653.00
Salary	540000.00		Note Counting Machine	15162.00	
Share of Profit	1503556.23		Less: Depreciation @ 15%	2274.00	12888.00
	7268271.28		Refrigerator - B/F	16794.33	
Less: Drawings	805119.12	6463152.16	Less: Depreciation @ 15%	2519.00	14275.33
			UPS	879.00	
Sri Uttam Goswami - B/F	7481717.05		Less: Depreciation @ 15%	132.00	747.00
Introduction	0.00		Aqua Guard	12792.00	
Salary	540000.00		Less: Depreciation @ 15%	1919.00	10873.00
Share of Profit	1503556.23		AC Machine- B/F	41545.00	
	9525273.28		Less: Depreciation @ 15%	6232.00	35313.00
Less: Drawings	2310119.12	7215154.16	Camera & other related device	70609.00	
LOANS & ADVANCES		56731354.75	Less: Depreciation @ 15%	10591.00	60018.00
			OFFICE SPACE AT UTTARAPAN-This yr	3757900.00	
CURRENT LIABILITIES			OFFICE SPACE (MANINDRA)	4389340.00	
Sundry Creditors	116435867.54		OFFICE SPACE (MAA SARADA)	10741589.00	
Outstanding Auditor's Remuneration	0.00		OFFICE SPACE (VIVEKANANDA)	47682555.00	66571393.00
Rent Advance	2244675.00		DEPOSIT & ADVANCES		
Advance from Customers	111218919.25		Advance Income Tax	1400000.00	
GST Due	83168.00		Advance to Land Lord	23135000.00	
- TDS Payable (94C)	24173.00		Tax on Advance Received	6897416.67	
- TDS Payable (94A)	166904.00		Income Tax Deducted at Source	717965.00	
- TDS Payable (94C)	5000.00		SD With CESC (Reliance)	356059.00	
- TDS Payable (94J)	32400.00		Duties & Taxes	9248640.10	
- TDS Payable (94H)	0.00	230211106.79	TCS On Purchase	267.00	41755347.77
			CURRENT ASSETS		
			Land As Stock		15145000.08
			Loans & Advances(asset)		1411155.00
			Sundry Debtors		515259.3
			Advance to Suppliers		2765603.88
			Closing Stock		181500000.00
			CASH AT BANK		
			- Axis Bank	940233.89	
			- Axis Bank a/c no.8510	593276.86	
			- Bank of Baroda	9126764.08	
			- State Bank of India	5671400.00	
			- Central Bank of India	345921.97	16677596.80
			CASH IN HAND		334297.00
TOTAL		326942619.24	TOTAL		326942619.24

Signed in terms of our annexed report of even date
For Pradip Ghosh & Associates

PRADIP
GHOSH
Digitally signed
by PRADIP
GHOSH
Date: 2023.09.28
15:57:57 +05'30'

Proprietor
Chartered Accountant
M.No. 053404
UDIN : 23053404BGYJ5W8506

Date : 28.09.23
Place : Kolkata

