

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
<b>PARTNERS' CAPITAL</b>			<b>FIXED ASSETS</b>		
<b>Sri Satya Brata Sinha - B/F</b>	15120770.53		<b>Furniture - B/F</b>	102282.00	
Introduction	0.00		Less: Depreciation @ 10%	10228.00	92054.00
Salary	540000.00		<b>Cycle - B/F</b>	1990.00	
Share of Profit	2255334.35		Less: Depreciation @ 15%	299.00	1691.00
	17916104.88		<b>Inverter - B/F</b>	2013.00	
Less: Drawings	1920178.68	15995926.20	Less: Depreciation @ 15%	302.00	1711.00
			<b>TV set</b>	18601.08	
<b>Sri Shambhu Nath Das - B/F</b>	9895769.52		Less: Depreciation @ 15%	2790.00	15811.08
Introduction	0.00		<b>Computer &amp; Printer</b>	11393.00	
Salary	540000.00		<b>Addition this year</b>	11085.00	
Share of Profit	2255334.35			22478.00	
	12491103.87		Less: Depreciation @ 40%	6774.00	15704.00
Less: Drawings	2185178.68	10325925.19	<b>Electrical Installation</b>	3798.00	
			Less: Depreciation @ 15%	570.00	3228.00
<b>Sri Sujay Das - B/F</b>	5224715.05		<b>Mobile Phone</b>	3121.00	
Introduction	0.00		Less: Depreciation @ 15%	468.00	2653.00
Salary	540000.00		<b>Note Counting Machine</b>	15162.00	
Share of Profit	1503556.23		Less: Depreciation @ 15%	2274.00	12888.00
	7268271.28		<b>Refrigerator - B/F</b>	16794.33	
Less: Drawings	805119.12	6463152.16	Less: Depreciation @ 15%	2519.00	14275.33
			<b>UPS</b>	879.00	
<b>Sri Uttam Goswami - B/F</b>	7481717.05		Less: Depreciation @ 15%	132.00	747.00
Introduction	0.00		<b>Aqua Guard</b>	12792.00	
Salary	540000.00		Less: Depreciation @ 15%	1919.00	10873.00
Share of Profit	1503556.23		<b>AC Machine- B/F</b>	41545.00	
	9525273.28		Less: Depreciation @ 15%	6232.00	35313.00
Less: Drawings	2310119.12	7215154.16	<b>Camera &amp; other related device</b>	70609.00	
<b>LOANS &amp; ADVANCES</b>		56731354.75	Less: Depreciation @ 15%	10591.00	60018.00
			<b>OFFICE SPACE AT UTTARAPAN-This yr</b>	3757900.00	
<b>CURRENT LIABILITIES</b>			<b>OFFICE SPACE (MANINDRA)</b>	4389340.00	
Sundry Creditors	116435867.54		<b>OFFICE SPACE (MAA SARADA)</b>	10741589.00	
Outstanding Auditor's Remuneration	0.00		<b>OFFICE SPACE (VIVEKANANDA)</b>	47682555.00	66571393.00
Rent Advance	2244675.00		<b>DEPOSIT &amp; ADVANCES</b>		
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
			<b>CURRENT ASSETS</b>		
			Land As Stock		15145000.08
			Loans & Advances(asset)		1411155.00
			Sundry Debtors		515259.3
			Advance to Suppliers		2765603.88
			Closing Stock		181500000.00
			<b>CASH AT BANK</b>		
			- Axis Bank	940233.89	
			- Axis Bank a/c no.8510	593278.86	
			- Bank of Baroda	9126764.08	
			- State Bank of India	5671400.00	
			- Central Bank of India	345921.97	16677596.80
			<b>CASH IN HAND</b>		334297.00
<b>TOTAL</b>		326942619.24	<b>TOTAL</b>		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

