

J.D. S.CONSTRUCTION
82A, IBRAHIMPUR ROAD,
Kolkata - 700 032.

BALANCE SHEET AS ON 31st MARCH, 2023.

Liabilities		Assets	
Partners Capital		Job -in -Progress	6927127.71
Dilip Pal	2000000.00	Refundable Security Deposit	8125000.00
Jagannath Chanda	2000000.00	Cash in hand	25717.00
Samar Chowdhury	4237500.00	Cash with Bank	59263.29
Sujit Choudhury	4250000.00		
Swapan Kr. Paul	<u>2000000.00</u>		
	14487500.00		
Loan from Sujit Choudhury	300000.00		
A/C with Unic Forum	249608.00		
Other Advance	100000.00		
	<u>15137108.00</u>		<u>15137108.00</u>

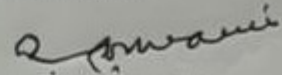
For J.D.S.Construction

Partner Partner

Place - Kolkata

Date - 30th September ,2023

In terms of our even date
For A. Goswami & Co.,
Chartered Accountants
FRN - 312105E


Arunansu Goswami
Partner
Membership No - 50614.

