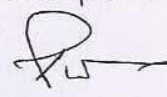


RIGHT CHOICE
BALANCE SHEET AS AT 31/03/2023

LIABILITIES			ASSETS	
<u>CAPITAL (BAPPA DAS)</u>	5,299,721.80		INCOME TAX	1,185,280.00
ADD: INT.ON CAPITAL	211,988.87		LESS: I.T.REUFND	1,185,280.00
ADD: REMUNERATION	60,000.00		LAND PURCHASE	6,000,000.00
ADD: APPROPRIATION	651,609.65		GODOWN PURCHASE	250,000.00
ADD: NET PROFIT	243,923.01		T.V.	13,000.00
	6,467,243.34		<u>ADVANCE FOR LAND</u>	5,129,000.00
LEES: DRAWINGS	113,333.33		(JOINT VENTURE AGREEMENT)	
LESS: NET.LOSS	-	6,353,910.01	ADVANCE(LEGAL FEES)	8,404.00
	113,333.33		EXCESS GST CHALLAN A/C	777.34
<u>CAPITAL (TAPASH BHOWMICK)</u>	5,056,169.91		LOAN(BARUA INFRA CO.)	500,000.00
ADD: INT.ON CAPITAL	202,246.80		SUNDRY DEBTORS	170,250.50
ADD: REMUNERATION	60,000.00			
ADD: APPROPRIATION	651,609.65			
ADD: NET PROFIT	243,923.01			
	6,213,949.37			
LESS: DRAWINGS	113,333.33			
LESS: NET.LOSS	-	6,100,616.04		
	113,333.33			
<u>CAPITAL (SAMARESH DAS)</u>	5,131,085.84			
ADD: INT.ON CAPITAL	205,243.43			
ADD: REMUNERATION	60,000.00			
ADD: APPROPRIATION	651,609.65			
ADD: NET PROFIT	243,923.01			
	6,291,861.94			
LESS: DRAWINGS	113,333.34			
LESS: NET.LOSS	-	6,178,528.60		
	113,333.34			
RETIREMENT PARTNERS LOAN(TARAK DAS)		1,603,479.44		
<u>CURRENT LIABILITIES & PROVISIONS</u>				
SUNDRY CREDITORS	168,622.95		W-I-P(CLOSING)A/C	7,274,351.00
PROVISION FOR ONCOME TAX	1,461,041.00			
	1,629,663.95			
ADVANCE FROM BUYERS		2,750,000.00	CASH AT BANK	3,899,252.93
			CASH IN HAND	185,882.26
				24,616,198.03
		24,616,198.03		

Certified on the basis of books provided to us

 10/11/2023

D. Bandhyopadhyay, Proprietor
M. No.- 057861
for DEBASIS BANDYOPADHYAY & CO
Chartered Accountants

UIN - 2305786/B6VAP/1193