

RD SRIJONI CON
10, SECOND STREET MODERN PARK, SANTOSHPUR, KOLKATA-700075

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
PARTNERS CAPITAL					FIXED ASSETS				
<u>DIPTI DAS</u>					<u>Furniture & Fixture</u>				
Introduction	1,100,000.00				As per last A/c			13,400.00	
Less: Share of Loss	3,401.00		1,096,599.00		<u>Airconditioner</u>			-	
<u>PIYALI ROY</u>					As per last A/c			22,000.00	
Introduction	400,000.00				Advance Against Land			1,300,000.00	
Less: Share of Loss	3,401.00		396,599.00		Closing Work-in-Progress			1,087,512.00	
<u>Current Liabilities</u>					<u>Cash in Hand</u>			77,258.00	
Advance from Customer			1,035,000.00		<u>Cash at Bank</u>				
					ICICI BANK				
					A/C NO:			28,028.00	
			2,528,198.00					2,528,198.00	

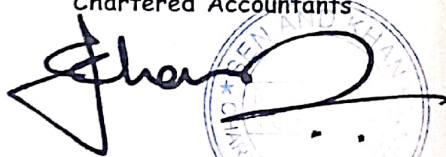

Signed in trams of our report of even date:

For RD SRIJONI CON

Proprietor

For SEN & KHAN

Chartered Accountants

Proprietor

Memb No: 059251

Kolkata:

Date: 12.01.2024

UDIN: 24059251BKEBVU1240