

**APPEX CONSTRUCTION**  
**295, NABODIT LANE 5, NAYABAD, KOLKATA - 700 099**  
**BALANCE SHEET AS AT 31ST MARCH ' 2024**

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b><u>PARTNER'S CAPITAL ACCOUNT :</u></b>			<b><u>FIXED ASSETS :</u></b>		
<b><u>AJOY SINGH :</u></b>			<b><u>Furniture :</u></b>		
Balance as per last A/c.	9,552,080.00		Balance as per last A/c.		32,900.00
Add :Introduced Capital	10,000.00				
Add : Share of Profit	-	9,562,080.00	<b><u>CURRENT ASSETS :</u></b>		
	<hr/>		<b><u>CLOSING STOCK :</u></b>		
<b><u>SAKUNTALA SINGH :</u></b>			(As per inventories taken & valued by partners)		
Balance as per last A/c.	90,000.00				13,220,210.00
Add :Introduced Capital	2,300,000.00		<b><u>CASH &amp; BANK BALANCES :</u></b>		
Add : Share of Profit	-	2,300,000.00	Cash in Hand	31,998.00	
	<hr/>		Cash at Bank :		
<b><u>ABHAY PRATAP SINGH :</u></b>			With Axis Bank, Mukundapur Br.,		
Balance as per last A/c.	60,000.00		C.A A/C. No. 907020054686198	186,872.00	218,870.00
Add :Introduced Capital	1,000,000.00				
Add : Share of Profit	-	1,060,000.00			
	<hr/>				
<b><u>ADVANCE RECEIVED AGAINST FLAT SALE :</u></b>					
Puspita Ray	445,000.00				
Dipalok Sinha	99,900.00	544,900.00			
	<hr/>				
<b><u>PROVISION FOR INCOME TAX :</u></b>					
Provision for the Current Year		-			
<b><u>CURRENT LIABILITY :</u></b>					
For Goods & Expenses		5,000.00			
		<hr/>			
		<u>13,471,980.00</u>		-	<u>13,471,980.00</u>