RATAN DEBNATH
160 KAYASTHA PARA MAIN ROAD
KOLKATA - 700078

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	RS	RS	ASSETS	RS	RS
CAPITAL ACCOUNT			**FIXED ASSETS**		
BROUGHT FORWARD	42,23,461.00		FURNITURE		35,560.00
ADDITIONS FOR THE YEAR	4,90,987.00		JEWELLERY		2,67,500.00
LESS NET LOSS	2,02,388.00		MOTOR CYCLE	11,697.00	
	49,16,836.00		LESS DEPRECIATION	1,755.00	9,942.00
LESS WITHDRAWALS	8,26,361.00	40,90,475.00			
			RESIDENTIAL FLAT		8,61,487.00
			LAND		55,800.00
			INVESTMENT		
SECURED LOAN		NIL			
			RD CONSTRUCTION		22,16,157.00
			CURRENT ASSETS		
			STOCK- LAND		15,00,000.00
			CASH & BANK BALANCE		
UNSECURED LOAN					
SARIF HOSSAIN		15,00,000.00	CASH IN HAND	1,025.00	
CURRENT LIABILITIES					
LIABILITY FOR EXPENSES		5,500.00	CASH AT BANK		
			SBI- HALTU	4,01,808.00	
			PNB - GARIAHAT	2,46,696.00	6,49,529.00
			LOANS & ADVANCES		NIL
		55,95,975.00			55,95,975.00

PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	RS	RS	PARTICULARS	RS	RS
TO OPENING STOCK - LAND		15,00,000.00	BY INTEREST ON SAVINGS BANK		24,352.00
" BANK CHARGES		413.00	" CLOSING STOCK OF LAND		15,00,000.00
" ACCOUNTING CHARGES		4,000.00	" NET LOSS CARRIED TO BALANCE SHEET		2,02,388.00
" PROFESSIONAL CHARGES		1,500.00			
" BYKE UPKEEP		14,500.00			
LOCKER RENT		2,360.00			
" RATES & TAXES		1,550.00			
" DEPRECIATION		1,755.00			
" NET LOSS - R.D. CONSTRUCTION		2,00,662.00			
		17,26,740.00			17,26,740.00

R. D. CONSTRUCTION
Ratan Debnath

Proprietor