

PSC & CO.
CHARTERED ACCOUNTANTS.

BARJORA SCHOOL DANGA
BARJORA, BANKURA
9732333699

ASSUS REALCON & DEVELOPERS

C/O NARAYAN CHANDRA GHOSH, RAMKRISHNA PARK, SHANKARPUR, ARRAH, PASCHIM BARDHAMAN, PIN-713212

BALANCE SHEET AS AT 31ST MARCH, 2020


LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
<u>PARTNER'S CAPITAL ACCOUNT :</u> (As Per Schedule-A)	1785000.00	<u>CURRENT ASSETS:</u>	
		a) Advance For Land-Shankarpur Project	300000.00
		b) Land Development-Shankarpur Project	16735.40
		c) Land-Shankarpur Project	686588.00
		d) Cash at Bank	
		i) IDBI Bank(203310200002103)	722576.60
		e) Cash in Hand	59100.00
	1785000.00		1785000.00

Signed in terms of our report of even date.

For PSC & CO.
Chartered Accountants.

Date : 16.10.2021
Place : Barjora




(P.S.Chattopadhyay)
Proprietor
M.No-300772