

ASSUS REALCON & DEVELOPERS

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

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
<u>PARTNER'S CAPITAL ACCOUNT :</u> ( As Per Schedule-A)	2068000.00	<u>FIXED ASSETS</u> a) Xerox Machine b) Computer	37760.00 17000.00
<u>SUNDRY CREDITORS</u> a) Choudhury Xerox Point	7760.00	<u>CURRENT ASSETS:</u> a) Advance For Land-Shankarpur Project b) Advance to Architect-Omkar Society c) Land Development-Shankarpur Project d) Land-Shankarpur Project e) W.I.P-Omkar Society f) Cash at Bank i) IDBI Bank(203310200002103) g) Cash in Hand	315000.00 480000.00 21735.40 686588.00 321138.50 195288.10 1250.00
	<u>2075760.00</u>		<u>2075760.00</u>

Signed in terms of our report of even date.

For PSC & CO.  
Chartered Accountants.

Date : 16.10.2021

Place : Barjora



A handwritten signature in blue ink.

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