

M/S R P ENTERPRISE

(Prop. Gopal Saha)

2/36, Karunamoyee Ghat Road, Haridevpur, Kolkata -700082

Balance Sheet as at 31st Mar 2024

(Amount in Rs.)

PARTICULARS	Schedule No.	As At 31.03.2024	As At 31.03.2024
SOURCES OF FUND			
Capital Account			
Proprietor Capital A/C	1		1,30,06,811.22
Current Liabilities			
Short Term Borrowing	2		6,65,000.00
Trade Payable	3		75,97,752.79
Other Current Liabilities	4		53,25,500.00
Total			2,65,95,064.01
APPLICATION OF FUND			
Fixed Assets			
Fixed Assets	5	1,28,96,845.00	
Less: Depreciation		70,688.00	1,28,26,157.00
Investment	6		4,75,432.00
Current Assets, Loans, Advances			
Inventories	7	73,43,300.00	
Cash & Bank Balances	8	21,83,375.01	
Loans & Advances and Other Current Assets	9	37,66,800.00	
Total			1,32,93,475.01
			2,65,95,064.01

In terms of our Report of even date

For **DAYANIDHI & ASSOCIATES**

Chartered Accountants

FRN 326057E



(Dayanidhi Das,

Partner

M.No 064313

UDIN.24064313BKFQQM4653

Kolkata

Dated 12th day of September, 2024



Proprietor