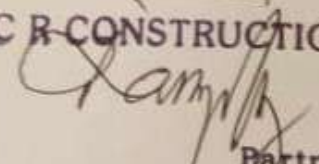


C R CONSTRUCTION
65/1A , Hindusthan Park , Sarat Bose Road , Kolkata -700029
BALANCE SHEET AS ON 31ST MARCH, 2023

<u>LIABILITIES</u>	AMOUNT Rs.	AMOUNT Rs.	<u>ASSETS</u>	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL ACCOUNT :</u>			<u>Fixed Assets</u>		
<u>Suman Chattopadhyay</u>			Air Conditioner	34,500.00	
Capital Introduce	-50,000.00		Depreciation @15%	(2,588.00)	31,912.00
Add:- Profit/Loss During the Year	(10,608.72)				
Less :Drawings	-	39,391.28	Office Equipments	20,995.00	
			Depreciation @10%	(1,049.00)	19,946.00
<u>Anke Rakshit</u>			<u>Current Assets and Loan & Advances</u>		
Capital Introduce	17,000,000.00				
Add:- Profit/Loss During the Year	(5,304.36)	16,644,695.64	Sundry Advances		167,500.00
Less :Drawings	(350,000.00)				
			Work in Progress		19,489,448.00
<u>Debasish Rakshit</u>			(10, Hindusthan Park Projects)		
Capital Introduce	14,100,000.00	13,744,695.64			
Add:- Profit/Loss During the Year	(5,304.36)				
Less :Drawings	(350,000.00)				
<u>Sundry Creditor</u>			<u>Cash at Bank</u>		
Satya Narayan Bamboo Stores		39,300.00	HDFC Bank	51,000.00	
			Indian Bank	10,725,162.55	10,776,162.55
TDS Payable		48,500.00	Cash in Hand		31,614.00
		<u>30,516,582.55</u>			<u>30,516,582.55</u>

C R CONSTRUCTION

Partner

C R CONSTRUCTION
65/1A , Hindusthan Park , Sarat Bose Road , Kolkata -700029

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

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
		Rs.			Rs.
To Opening Work in Progress		-			
" Purchase of Construction Materials		36,179.00			
" Purchase of Land		15,500,000.00	" Closing Work in Progress		19,489,448.00
" Labour Charges		34,700.00			
" Printing & Stationery		12,684.00			
" Salary		45,000.00			
" Architech Fees		150,000.00			
" Bank Charges		926.45			
" Consultancy Charges		100,000.00			
" Demand Draft Charges		1,474.00			
" Depreciation		3,637.00			
" Electricity Expenses		78,905.00			
" Freight Charges		3,400.00			
" General Expenses		570.00			
" Interest on TDS		450.00			
" Rates & Taxes		322,434.00			
" Legal & Professional Fees		3,057,000.00			
" Office Expenses		1,200.00			
" Puja Expenses		600.00			
" Security Services		43,500.00			
" Soil Testing Charges		34,050.00			
" Staff Welfare		7,540.00			
" Travelling & Conveyance Expenses		75,266.00			
" Trade License		1,150.00			
" Profit/Loss before tax		(21,217.45)			
		<u>19,489,448.00</u>			<u>19,489,448.00</u>
To Profit & Loss Transferred to Partner Capital A/c			By Profit/Loss b/d		(21,217.45)
Suman Chattopadhyay@50%		(10,608.72)			
Asoke Rakshit@25%		(5,304.36)			
Debasish Rakshit@25%		(5,304.36)			
		<u>(21,217.45)</u>			<u>(21,217.45)</u>

C R CONSTRUCTION

(Signature)
Partner