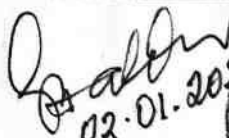


R S PROJECTS
 138, Khagendra Nath Sen Road,
 Balance Sheet as on 31st March' 2021

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital (Opening Balance)	4,131,066.09	Current Asstes, Loans & Advances	
Add : Net Profit	129,309.36	Building Work In Progress	5,217,894.09
	4,260,375.45	Sundry Debtors	
Advance Against Flat	4,899,677.00	Subodh Ray Mondal	225,000.00
Gst Liability Ledger	45,598.00	Tax Deducted At Source	46,752.75
Provision for Income Tax	60,409.00	Advance paid Against Land	
Girija Devi Singh	200,000.00	ASHIM KUMAR SEN / TRIPTI	160,001.00
		Siddhartha Koley	75,000.00
		Somenath Koley	37,500.00
		Somnath Dutta	150,000.00
		Sukriti Karmakar	20,000.00
		Tanmoy Lahiry	344,000.00
		Cash & Bank Balance	
		Kotak Mahindra Bank	2,660,781.00
		(A/c No.1313208619)	
		Cash in Hand	529,130.61
	9,466,059.45		9,466,059.45


 02.01.2022
S. K. HALDER F.C.A.
 Chartered Accountant
 M.No. 058186



UDIN: 22058186AAAAAE2708