

RS PROJECT
138, KHAGENDRA NATH SEN ROAD,
KOLKATA-700042

BALANCE SHEET AS AT 31ST MARCH, 2022

PAN : AAOFR3929D

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
<u>Partner's Capital Account :-</u>			<u>Current Assets, Loans & Advances</u>		
As per last A/c	42,60,375.45		Building Work In Progress	3186060.14	3186060.14
Add : Net Profit	79,703.46		<u>Sundry Debtors</u>		
Add: Capital Introduce By Partners	<u>15,01,199.25</u>	58,41,278.16	Raj Kumar Dey	50000.00	
<u>Current Liabilities</u>			Suresh Kumar Agarwal	17000	
Advance Against Flat	24,99,677.00		Ranjeeta Ray	<u>1000.00</u>	68000.00
Provision For Income Tax	36,144.59		<u>Advance paid Against Land</u>		
Audit Fees Payable	10,000.00		Ashim Kumar Sen/ Tripti Sen	1,60,001.00	
Sundry Creditor's	<u>8,40,182.00</u>	33,86,003.59	Siddhartha Koley	75,000.00	
			Somenath Koley	37,500.00	
			Somnath Dutta	1,50,000.00	
			Sukriti Karmakar	20,000.00	
			Sushmita Koley	37,500.00	
			Tanmoy Lahiry	<u>6,03,500.00</u>	10,83,501.00
			<u>Cash & Bank Balance</u>		
			Kotak Mahindra Bank	37,25,740.00	
			Current A/c No. 1313208619)		
			Cash In Hand	<u>1163980.61</u>	48,89,720.61
		92,27,281.75			92,27,281.75

For Swapan Kumar Halder

Chartered Accountant

M.No-058186

SWAPAN

KUMAR HALDER

Digitally signed by
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 Date: 2022.09.29 02:04:39
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S.K. Halder

Proprietor

Date:28/09/2022

Place: Kolkata

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 Santosh Shaw


 Raj Kumar Gupta


 Sandip Kumar Shaw


 Raja Prasad Shaw