

R R DEVELOPERS
1/1 KAILASH GHOSH ROAD, KOLKATA 700 008
BALANCE SHEET AS AT 31ST MARCH,2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
<u>NARAYAN SEN</u>		Furniture & Fxture 12,196.00	
BALANCE B/F	23,74,465.50	Less: Depreciation	1,220.00
<u>ADD:</u>			
CAPITAL INTRODUCTION	-	Motor Car	7,56,909.00
NET PROFIT	61,239.00	Less: Depreciation	1,13,536.00
INTEREST ON CAPITAL	2,84,936.00		
PARTNERS SALARY	2,46,014.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	29,66,654.50	<u>Closing Stock</u>	
<u>LESS:</u>		Working Progress 8,96,530.00	
Drawings	20,00,000.00	Advance for Land	9,64,845.00
	9,66,654.50		
<u>ANJANA SEN</u>		<u>CASH AND BANK BALANCE</u>	
BALANCE B/F	23,74,464.50	HDFC Bank A/Cc no. 50200003909411 5,083.31	
<u>ADD:</u>		PNB A/C No-1662050003353 5,101.50	
CAPITAL INTRODUCTION	-	Cash in Hands 4,69,690.19	
NET PROFIT	61,239.00	(As Certified by The Partners)	
INTEREST ON CAPITAL	2,84,936.00		
PARTNERS SALARY	2,46,014.00		
	29,66,653.50		
<u>LESS:</u>			
Drawings	20,00,000.00		
	9,66,653.50		
<u>LOAN LIABILITIES</u>			
Car Loan on HDFC	9,86,882.00		
Less: Repayment New Loan	1,20,552.00		
	8,66,330.00		
<u>CURRENT LIABILITIES</u>			
Audit Fees	15,000.00		
Advance for Flat Booking	-		
Sundry Creditors	1,25,420.00		
Provision for Income Tax	55,541.00		
	29,95,599.00		
	29,95,599.00		

Place : Kolkata

Date : 10.01.2021

UDIN: 22062139AULMST1229

As per report of even date attached
For ARPAN & ASSOCIATES
Chartered Accountants

Arpan Biswas
(Arpan Biswas, Proprietor)
ICAI Membership No. 062139

