

R B REALTORS
2, DR NARAYAN ROY SARANI,
KOLKATA - 700006

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	50,000.00	Fixed Assets	
BIMAY DEY	25,000.00	Current Assets	67,45,610.92
SANJAY KEDIA	<u>25,000.00</u>	Closing Stock	
Loans (Liability)	20,00,000.00	Loans & Advances (Asset)	2,00,000.00
Unsecured Loans	<u>20,00,000.00</u>	Cash-in-Hand	6,57,277.00
Current Liabilities	46,95,610.92	Bank Accounts	6,04,135.50
Sundry Creditors	18,49,645.00	WORK IN PROGRESS	<u>52,84,198.42</u>
Advances Against Flat	28,12,496.00		
GST PAYABLE	<u>33,469.92</u>		
Profit & Loss A/c			
Opening Balance			
Current Period	<u> </u>		
Total	67,45,610.92	Total	67,45,610.92


R, B REALTORS
 Partner, Audit Sign