

R R DEVELOPERS
1/1 KAILASH GHOSH ROAD, KOLKATA 700 008
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES

<u>PARTNER'S CAPITAL ACCOUNT</u>	<u>AMOUNT</u>	
<u>NARAYAN SEN</u>		
BALANCE B/F	41,09,062.56	
<u>ADD:</u>		
CAPITAL INTRODUCTION	25,31,847.00	
NET PROFIT	8,598.00	
PARTNERS SALARY	1,12,481.00	
	67,61,988.56	
<u>LESS:</u>		
Drawings	55,85,976.00	11,76,012.56
<u>ANJANA SEN</u>		
BALANCE B/F	13,49,047.94	
<u>ADD:</u>		
CAPITAL INTRODUCTION	6,00,000.00	
NET PROFIT	8,598.00	
PARTNERS SALARY	1,12,481.00	
	20,70,126.94	
<u>LESS:</u>		
Drawings	8,94,114.38	11,76,012.56
<u>LOAN LIABILITIES</u>		
Car Loan on HDFC	8,31,293.00	
Less: Repayment	2,58,707.00	5,72,586.00
<u>UNSECURED LOAN</u>		5,90,000.00
<u>CURRENT LIABILITIES</u>		
Audit Fees	15,000.00	
Advance for Flat Booking	67,53,740.00	
Sundry Creditors	6,52,658.00	
Provision for Income Tax	7,800.00	
	1,09,43,809.12	

ASSETS

<u>FIXED ASSETS</u>	<u>AMOUNT</u>	
Furniture & Fixture	16,730.50	
Less: Depreciation	1,673.10	15,057.40
<u>Motor Car</u>	12,32,500.00	
Less: Depreciation	1,84,875.00	10,47,625.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>Closing Stock</u>		77,89,126.00
Working Progress		7,78,000.00
Advance for Land		2,42,169.92
GST Input		1,26,963.00
Security Deposit		5,90,000.00
Sundry Debtors		
<u>CASH AND BANK BALANCE</u>		
HDFC Bank A/Cc no. 50200003909411		55,469.20
United Bank of India A/c no.		2,162.50
Cash in Hands		2,97,236.10
(As Certified by The Partners)		

1,09,43,809.12

Place : Kolkata

Date : 29.10.2019

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

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



R R DEVELOPERS

Arpan Biswas
Partners

R R DEVELOPERS

Anjana Sen
Partners