

SURYA REALCON HZB PROJECTS

Canary Hill, Hazaribagh

BALANCE SHEET AS AT 31ST MARCH, 2022

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT</u> (As per Schedule 'A' Annexed)	305,345.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u> <u>LOANS & ADVANCES</u>	200,000.00
<u>CURRENT LIABILITIES & PROVISIONS</u> <u>CURRENT LIABILITIES</u>	17,355.00	<u>CASH & BANK BALANCE</u>	122,700.00
TOTAL RS.	322,700.00	TOTAL RS.	322,700.00

**For S. K. Dhar & Co.
Chartered Accountants**



**(CA Sandip Kumar Dhar)
Proprietor
M. No. - 065056
UDIN:- 24065056BKAEIL5125
Place: Kolkata
Firm Registration No: 307041E**

SURYA REALCON H Z B PROJECTS

Canary Hill, Hazaribagh

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To =	-	By <u>COMMISSION INCOME</u>	11,500.00
" <u>NET PROFIT C/D</u>	<u>11,500.00</u>		
	TOTAL RS. <u>11,500.00</u>		TOTAL RS. <u>-</u>
To <u>PARTNER'S CAPITAL A/C</u>		By <u>NET PROFIT B/D</u>	11,500.00
SUMITKUMAR SINGH (50%)	5,750.00		
SANTOSH KUMAR SINGH (50%)	5,750.00		
	TOTAL RS. <u>11,500.00</u>		TOTAL RS. <u>11,500.00</u>

**For S. K. Dhar & Co.
Chartered Accountants**



**(CA Sandip Kumar Dhar)
Proprietor
M. No. - 065056
UDIN:- 24065056BKAEIL5125
Place: Kolkata
Firm Registration No: 307041E**

SURYA REALCON HZB PROJECTS

Canary Hill, Hazaribagh

(DETAILS OF PARTNER'S CAPITAL ACCOUNT AS AT 31.03.2022)

PARTICULARS

SUMITKUMAR SINGH (50%)

Capital B/F	100,665.00	
Add: Addition	50,000.00	
Profit Trf. From P/L A/c	5,750.00	
	<hr/>	
	156,415.00	
Less: Firm Tax	3,742.50	152,672.50

SANTOSH KUMAR SINGH (50%)

Capital B/F	100,665.00	
Add: Addition	50,000.00	
Profit Trf. From P/L A/c	5,750.00	
	<hr/>	
	156,415.00	
Less: Firm Tax	3,742.50	152,672.50

TOTAL RS. 305,345.00

**For S. K. Dhar & Co.
Chartered Accountants**



**(CA Sandip Kumar Dhar)
Proprietor
M. No. - 065056
UDIN:- 24065056BKAEIL5125
Place: Kolkata
Firm Registration No: 307041E**