

SURYA REALCON HZB PROJECTS

Canary Hill, Hazaribagh

BALANCE SHEET AS AT 31ST MARCH, 2023

<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)	411,310.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u> <u>LOANS & ADVANCES</u>	200,000.00
<u>CURRENT LIABILITIES & PROVISIONS</u> <u>CURRENT LIABILITIES</u>	22,140.00	<u>CASH & BANK BALANCE</u>	233,450.00
TOTAL RS.	<u>433,450.00</u>	TOTAL RS.	<u>433,450.00</u>

For S. K. Dhar & Co.
Chartered Accountants



(CA Sandip Kumar Dhar)
Proprietor
M. No. - 065056
UDIN:- 24065056BKAEIK8727
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, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To =	-	By <u>COMMISSION INCOME</u>	12,100.00
" <u>NET PROFIT C/D</u>	<u>12,100.00</u>		
	TOTAL RS. <u>12,100.00</u>		TOTAL RS. <u>-</u>
To <u>PARTNER'S CAPITAL A/C</u>		By <u>NET PROFIT B/D</u>	12,100.00
SUMITKUMAR SINGH (50%)	6,050.00		
SANTOSH KUMAR SINGH (50%)	<u>6,050.00</u>		
	12,100.00		
	TOTAL RS. <u>12,100.00</u>		TOTAL RS. <u>12,100.00</u>

For S. K. Dhar & Co.
Chartered Accountants



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SURYA REALCON HZB PROJECTS
Canary Hill, Hazaribagh
(DETAILS OF PARTNER'S CAPITAL ACCOUNT AS AT 31.03.2023)

PARTICULARS

SUMITKUMAR SINGH (50%)

Capital B/F	152,672.50	
Add: Addition	50,000.00	
Profit Trf. From P/L A/c	<u>6,050.00</u>	
	208,722.50	
Less: Firm Tax	<u>3,067.50</u>	205,655.00

SANTOSH KUMAR SINGH (50%)

Capital B/F	152,672.50	
Add: Addition	50,000.00	
Profit Trf. From P/L A/c	<u>6,050.00</u>	
	208,722.50	
Less: Firm Tax	<u>3,067.50</u>	205,655.00

TOTAL RS. 411,310.00

For S. K. Dhar & Co.
Chartered Accountants



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