

**SURYA REALCAN HOMES**  
**Main Road, Saraidhela, Dhanbad**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2024**

<b><u>CAPITAL &amp; LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS &amp; PROPERTIES</u></b>	<b><u>AMOUNT</u></b>
<b><u>PARTNER'S CAPITAL ACCOUNT</u></b> (As per Schedule 'A' Annexed)	641,180.00	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b> <b><u>LOANS &amp; ADVANCES</u></b>	600,000.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> <b><u>CURRENT LIABILITIES</u></b>	56,665.00	<b><u>CASH &amp; BANK BALANCE</u></b>	97,845.00
<b>TOTAL RS.</b>	<b>697,845.00</b>	<b>TOTAL RS.</b>	<b>697,845.00</b>

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



**(CA Sandip Kumar Dhar)**  
**Proprietor**  
**M. No. - 065056**  
**UDIN:- 24065056BKAEIM2977**  
**Place: Kolkata**  
**Firm Registration No: 307041E**

**SURYA REALCAN HOMES**  
**Main Road, Saraidhela, Dhanbad**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024**

<b>PARTICULARS</b>		<b>AMOUNT</b>	<b>PARTICULARS</b>		<b>AMOUNT</b>
To	=	-	By	<u>COMMISSION INCOME</u>	50,200.00
"	<u>NET PROFIT C/D</u>	<u>50,200.00</u>			
	<b>TOTAL RS.</b>	<b><u>50,200.00</u></b>		<b>TOTAL RS.</b>	<b><u>-</u></b>
To	<u>PARTNER'S CAPITAL A/C</u>		By	<u>NET PROFIT B/D</u>	50,200.00
	SUMITKUMAR SINGH (50%)	25,100.00			
	SANTOSH KUMAR SINGH (50%)	<u>25,100.00</u>			
	<b>TOTAL RS.</b>	<b><u>50,200.00</u></b>		<b>TOTAL RS.</b>	<b><u>50,200.00</u></b>

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



**(CA Sandip Kumar Dhar)**  
**Proprietor**  
**M. No. - 065056**  
**UDIN:-24065056BKAEIM2977**  
**Place: Kolkata**  
**Firm Registration No: 307041E**

**SURYA REALCAN HOMES**

**Main Road, Saraidhela, Dhanbad**

**(DETAILS OF PARTNER'S CAPITAL ACCOUNT AS AT 31.03.2024)**

**PARTICULARS**

**SUMITKUMAR SINGH (50%)**

Capital B/F	205,655.00	
Add: Addition	100,000.00	
Profit Trf. From P/L A/c	25,100.00	
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	330,755.00	
Less: Firm Tax	10,165.00	320,590.00
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**SANTOSH KUMAR SINGH (50%)**

Capital B/F	205,655.00	
Add: Addition	100,000.00	
Profit Trf. From P/L A/c	25,100.00	
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	330,755.00	
Less: Firm Tax	10,165.00	320,590.00
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**TOTAL RS. 641,180.00**

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



**(CA Sandip Kumar Dhar)  
Proprietor  
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