

KITE DEVELOPERS
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Current Assets, Loans and Advances	
Partners' / Members' capital		Current Assets	
PRADIPTA SAHA 15,42,723		Cash and Bank Balances	
SANJAY AGARWAL 17,17,723	32,60,446	Balance with banks 20,196	
Current Liabilities and Provisions		Cash-in-hand 85,000	1,05,196
Current Liabilities		Loans and Advances	
Other payables		Deposits, loans and advances to corporate and others	
ADVANCE RECEIVED 7,95,750		ADVANCE FOR LAND	39,75,000
GST PAYABLE ON ADVANCES 24,000	8,19,750		
TOTAL	40,80,196	TOTAL	40,80,196

For R Bose & Associates
(Chartered Accountants)

CA Debnarayan Biswas
(partner)