

KITE DEVELOPERS
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Current Assets, Loans and Advances	
Partners' / Members' capital		Current Assets	
PRADIPTA SAHA	23,57,723	Inventories	
SANJAY AGARWAL	24,92,723	Work-in-progress	19,03,724
Current Liabilities and Provisions		Sundry Debtors (Others)	50,000
Current Liabilities		Cash and Bank Balances	
Sundry Creditors (Others)	6,564	Balance with banks	7,87,366
Other payables	39,90,750	Cash-in-hand	59,900
Provisions		Loans and Advances	
Other Provisions	56,000	Deposits, loans and advances to corporate and others	
		ADVANCE FOR LAND	57,80,200
		MINU ENTERPRISES	3,12,570
		Balance with Revenue Authorities	10,000
TOTAL	89,03,760	TOTAL	89,03,760

For R Bose & Associates
(Chartered Accountants)

CA Debnarayan Biswas
(partner)