

KITE DEVELOPERS
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Current Assets, Loans and Advances	
Partners' / Members' capital		Current Assets	
PRADIPTA SAHA 20,57,723		Inventories	
SANJAY AGARWAL 22,92,723	43,50,446	Work-in-progress	95,39,440
Current Liabilities and Provisions		Cash and Bank Balances	
Current Liabilities		Balance with banks 22,70,751	
Sundry Creditors (Others) 1,17,683	1,17,683	Cash-in-hand 71,569	23,42,320
Provisions		Other Current Assets	89,71,164
Other Provisions 67,028	67,028	Loans and Advances	
Advances		Balance with Revenue Authorities	32,941
From Others 1,63,50,708	1,63,50,708		
TOTAL	2,08,85,865	TOTAL	2,08,85,865

For R Bose & Associates
(Chartered Accountants)

CA Debnarayan Biswas
(partner)