

M/S. A . SIRCAR & ASSOCIATES

PROP : AVIRUP SIRCAR

65/4C Jainuddin Mistry Lane , Chetla

Kolkata-700 027

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT[Rs]	AMOUNT[Rs]	ASSETS	AMOUNT[Rs]	AMOUNT[Rs]
CAPITAL ACCOUNT:			FIXED ASSETS :		
<u>Capital</u>			(As Per Schedule)		3,98,79,590.70
As Per Capital Account		29,54,509.76			
LOANS(LIABILITY):			INVESTMENTS :		53,86,001.00
<u>Secured Loans :</u>		70,10,584.00	Land	17,75,500.00	
YES Bank OD	45,48,870.00		Macmillan Industries Ltd	36,10,501.00	
Daimier Financial Ltd	19,39,441.00				
Baleno Car Loan	5,22,273.00		Deposits & Assets :		39,86,660.99
			SD on Rent	2,05,725.66	
<u>Un-Secured Loans :</u>		1,21,94,679.91	SD Wbsedcl	8,52,903.00	
Hero Fincorp	12,78,965.00		TDS	55,374.00	
Bajaj Housing Finance	30,00,285.00				
Kotak Bank	16,41,834.88		GST C/F	1,17,424.00	
SMFG Credit Company	45,22,244.00		GST paid against Advance	10,36,030.76	
Mahindra Mahindra	17,51,351.03		Receipt	5,95,518.00	
			ITC Reclaim	11,23,685.57	
<u>Advances Against Property :</u>		6,38,93,251.76	Interest Suspenses		
Deepjyoti Realty Pvt.Ltd	38,00,000.00				
Advances Receipt from	1,05,42,748.62		CURRENT ASSETS :		9,68,950.64
Metropolitan	1,16,13,503.00		Sundry Debtors	4,08,260.64	
Kajal Paul	24,50,000.00		Stock in Hand	5,60,690.00	
Red Tree Construction	46,99,972.14				
Bose Net	2,32,99,726.00		Advances paid to Suppliers :		1,05,81,350.79
Madhumita Sircar			Advances paid to Suppliers		
			Cash & Bank Balance :		2,55,803.71
Bengal Sas LLP	74,87,302.00		Cash In Hand	1,08,061.00	
			Cash at Bank With		
CURRENT LIABILITIES :		6,05,826.26	AXIS -A/C-16678	15,305.07	
Duties & Taxes	1,12,722.66		Bandhan Bank	23,232.68	
SUNDRY CREDITORS	4,93,103.60		Kotak	1,00,204.45	
			HDFC	6,286.51	
			Icici	2,714.00	
			Work-In-Progress :		2,56,00,493.86
			P Majumder	1,52,920.00	
			WIP Bangalore	1,49,116.00	
			Future	2,90,000.00	
			Beltala	1,26,889.35	
			Metropolitan	1,76,07,389.51	
			Ruppur	72,74,179.00	
		8,66,58,851.69			8,66,58,851.69

Date : 22.09.2024

UDIN-24056591BKELR05371



I.D. PRASAD & ASSOCIATES
Chartered Accountants

I.D. Prasad
Partner
M. No.-456591

A. SIRCAR & ASSOCIATES

Proprietor