

MAYUKH REALTY

Balance Sheet as at 31st March, 2022

Liabilities	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
<u>Capital Account</u>		<u>Current Assets, Loans & Advances</u>	
Susanta Naskar	7,82,490.00	Stock in Hand (as certified by Management)	12,700.00
Joy Majhi	10,00,490.00	Cash in Hand (as certified by Management)	2,95,254.00
Jaydev Naskar	46,490.00	Bank of India (A/c No.- 407120110000137)	30,63,704.42
		Bank of India (A/c No.- 407120110000175)	9,889.24
<u>Unsecured Loan</u>		TDS Deposited by Debtors	1,99,000.00
Loan from Susanta Naskar	1,00,000.00	Deposits with WBCTO	25,000.00
Loan from Ramesh Majhi	1,00,000.00		
<u>Current Liabilities</u>		<u>Profit & Loss Account</u>	55,770.10
Sundry Creditors	5,81,847.76	(Carry forward from Profit & Loss Account)	
Security Deposits	10,50,000.00		
	36,61,317.76		36,61,317.76

In terms of our separate report of event date

For DBK Associates

Chartered Accountants

Biswajit Karmakar
Biswajit Karmakar
Membership No.- 305881

Kolkata

17 September 2022

