

MAYUKH REALTY

Balance Sheet as at 31st March, 2023

Liabilities	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
<u>Capital Account</u>		<u>Current Assets, Loans & Advances</u>	
Susanta Naskar	9,42,490.00	Stock in Hand (as certified by Management)	22,00,000.00
Joy Majhi	39,00,490.00	Cash in Hand (as certified by Management)	2,95,254.00
Jaydev Naskar	46,490.00	Bank of India (A/c No.- 407120110000137)	35,73,143.90
		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		
Laon from Malina Majhi	2,50,000.00		
<u>Current Liabilities</u>		<u>Profit & Loss Account</u>	6,69,030.62
Sundry Creditors	5,81,847.76	(Carry forward from Profit & Loss Account)	
Security Deposits	10,50,000.00		
	69,71,317.76		69,71,317.76

In terms of our separate report of event date

For DBK Associates

Chartered Accountants



[Signature]
Biswajit Karmakar
Membership No. 305881

Kolkata

28 September 2023