

MAYUKH REALTY

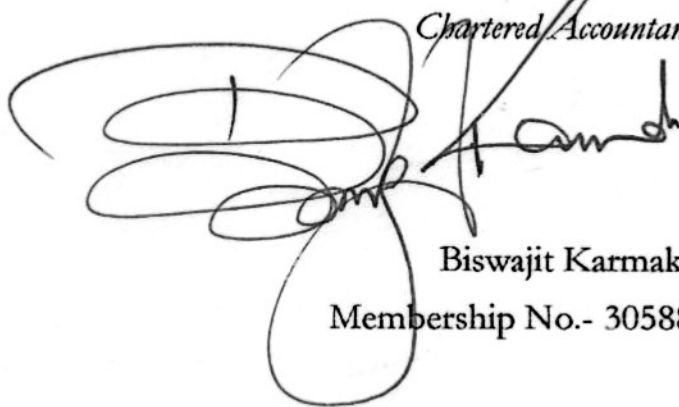
Balance Sheet as at 31st March, 2024

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)	18,35,000.00
Joy Majhi	39,00,490.00	Cash in Hand (as certified by Management)	14,90,454.00
Jaydev Naskar	46,490.00	Bank of India (A/c No.- 407120110000137)	5,78,189.90
		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	Advance to Creditors	22,00,156.00
Loan from Malina Majhi	2,50,000.00	Mayukh Grihanirman Udyog	7,00,000.00
		Balance with Revenue Authority	2,40,128.58
<u>Current Liabilities</u>		<u>Profit & Loss Account</u>	
Sundry Creditors	13,60,400.76	(Carry forward from Profit & Loss Account)	4,72,053.04
Security Deposits	10,50,000.00		
	77,49,870.76		77,49,870.76

In terms of our separate report of event date

For DBK Associates

Chartered Accountants



Biswajit Karmakar

Membership No.- 305881

Kolkata

19 September 2024