

GAYATRI CONSTRUCTION**PAN - AAYFG3730H**

17/15, 2nd Street, Gurudwara Road, Benachity, Durgapur-713213

Balance Sheet as on 31.03.24

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		24,20,000.00	Current Assets		24,26,500.00
Abhijit Dey	4,50,000.00		Loans & Advances (Asset)		
Koushik Paramanik	7,00,000.00		Advance to Landowner	12,00,000.00	
Pritam Mondal	4,00,000.00		Cash-in-Hand	3,425.00	
Somnath Paul	4,00,000.00		Bank Accounts	14,041.68	
Sucharita Ghosh	4,70,000.00		Work in Progress	12,09,033.32	
Loans (Liability)					
Current Liabilities		6,500.00			
Accounting Charge Payable	6,500.00				
Total		24,26,500.00	Total		24,26,500.00

As per our report of even date

For S DUTTA & ASSOCIATES

Chartered Accountants



(Pratik Sarkar)

Partner

Membership No. 310019

Place: Kolkata

UDIN : 24310019BKASFA4666