

BALANCE SHEET AS AT 31ST MARCH 2024

Liabilities	Amount	Assets	Amount
Partner's Capital			
As per Schedule	3,053,842.00	Advance to Suppliers & Contractor	4,180,050.00
Loan from Prabir Kanti Dey	85,000.00	Work - In - Progress 638 Site	1,324,742.00
Advance Received against Flat Sale	2,580,834.00	GST paid on Advance	32,239.00
Sundry Creditors	628,178.00	Advance Recoverable from Pradip Biswas	100,000.00
Tds payable	3,000.00	<u>CASH & BANK BALANCES:</u>	
		Cash in Hand	16,429.00
		Cash at Axis Bank	697,394.00
			713,823.00
Total Rs	6,350,854.00	Total Rs	6,350,854.00

UDIN - 25010810BMGOTP2210

For Barun Associates

For Barun Associates

For Barun Associates

For Barun Associates

Partner

Avik Saha

Partner

Partner

Partner

