

**GLOBAL DEVELOPER**  
 33/23A Raja Subodh Chandra Mullick Road  
 22C Shanti Pally Kolkata-700032

Balance Sheet as at 31st March 2025

Liability		Assets	
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Partner's Capital Account</b> As per Annexure		<b>Fixed Assets</b> As per Annexure	
	8,468,185.16		10,688,962.16
<b>Un-Secured Loan:</b>		<b>Stock in Trade</b> (As taken, valued & certified by the Partners)	8,747,385.00
Ivy Mukherjee	3,500,000.00		
Lucky Sarkar	4,000,000.00		
Koustav Sarkar	1,000,000.00		
Rajib Majumder	2,000,000.00		
	10,500,000.00		
<b>CURRENT LIABILITIES</b>		<b>LOAN &amp; ADVANCES</b>	
<b>Sundry Creditors</b>		Security Deposit	500,000.00
For Expenses	60,000.00		
Adv from Customer	1,008,850.00		
	1,068,850.00		500,000.00
		<b>Cash &amp; Bank Balance</b>	
<b>PROVISION FOR INCOME TAX</b>		Cash-in-Hand	32,496.00
		Cash-at-Bank with IDBI BANK LTD. Jadavpur Br. A/c No-1677102000005203	68,192.00
			68,192.00
	20,037,035.16		20,037,035.16

Per our Report of even date  
 For Maity Mukherjee Manna & Co., Chartered Accountants

*Debashish Mukherjee*

Debashish Mukherjee, Proprietor Member No. 057103  
 FRN 323493E UDIN 25057103BMLAEB4616

GLOBAL DEVELOPER  
*Asst. Secy.*  
 Partner

GLOBAL DEVELOPER  
*M. S. Sarkar*  
 Partner

GLOBAL DEVELOPER  
*Asst. Secy.*  
 Partner

GLOBAL DEVELOPER  
*Asst. Secy.*  
 Partner

Place Kolkata  
 Date 23.09.2025

