

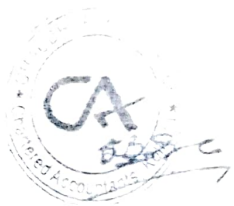
KARISHMA CONSTRUCTION 2
125-G, JELIAPARA, B.T. ROAD
KOLKATA - 700117

Balance Sheet as at March 31,2024.

<u>Liabilities</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Assets</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
<u>Partners Capital</u>			<u>Fixed Assets</u>		
<u>Tapas Roy (AFAPR5502F)</u>			Furniture & Fixture		
Balance	630,600.00		Balance	45,000.00	
Add: Intt on cap	75,672.00		Less: Dep @10%	<u>4,500.00</u>	40,500.00
Add: Remuneration	120,000.00		<u>Current Assets</u>		
Add: Share of profit	<u>93,822.00</u>	920,094.00	Work In Progress		5,810,200.00
<u>Prabir Debnath (AIXPD3697F)</u>			<u>Cash at bank</u>		
Balance	262,750.00		~ Axis Bank		4,660,620.00
Add: Intt on cap	31,530.00		Cash in hand		39,199.00
Add: Remuneration	120,000.00		Advance Tax		50,000.00
Add: Share of profit	<u>39,093.00</u>	453,373.00			
<u>Shabnam Khatoon (DOIPK7457C)</u>					
Balance	165,300.00				
Add: Intt on cap	19,836.00				
Add: Remuneration	120,000.00				
Add: Share of profit	<u>23,456.00</u>	328,592.00			
<u>Current liabilities</u>					
Sundry Creditors		212,960.00			
Other liabilities		30,000.00			
Advance From Customer		8,615,000.00			
TOTAL		<u>10,560,019.00</u>	TOTAL		<u>10,560,019.00</u>

In terms of our report of even date

For CHAUDHURI & BANERJEE
Chartered Accountants
FRN: 323613E
Sd/=Joydeep Bose
Partner
Memo No:063443
Date:12/09/2024
Place:Kolkata



For KARISHMA CONSTRUCTION 2
Sd/= Partner
Sd/= Partner
Sd/= Partner