GM Meena Grand Residency
BA-17, Salt Lake City, Salt Lake,
Kolkata-700064
Contact: 2337-5551,9331018605

## Balance Sheet 1-Apr-23 to 31-Mar-24

Liabilities	as at 3	1-Mar-24	Assets	as at 31-Mar-24	
Capital Account			Fixed Assets		19,46,164.00
			Car (Skoda Slavia Style 1.5)	19,46,164.00	
Loans (Liability)		5,72,54,655.98			
Secured Loans	3,98,86,161.98		Investments		
Unsecured Loans	1,73,68,494.00				
			Current Assets		9,16,82,543.57
Current Liabilities		3,65,40,711.20	Closing Stock		
Duties & Taxes	38,924.00	, , ,	Loans & Advances (Asset)	4,05,52,153.26	
Sundry Creditors	26,59,015.20		Cash-in-Hand	500.00	
Booking	3,37,02,971.00		Bank Accounts	79,772.70	
Expenses Payable (Mahamani Properties Pvt. Ltd.)	25,000.00		Work in Progress	5,10,50,117.61	
TDS Payable	1,14,801.00		S S		
			Profit & Loss A/c		1,66,659.61
			Opening Balance		, = 2,00000
			Current Period	1,66,659.61	
Total		9,37,95,367.18	Total		9,37,95,367.18

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## Profit & Loss A/c 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24		Particulars	1-Apr-23 to 31-Mar-24	
Indirect Expenses		1,67,659.61	Indirect Incomes	1,000.00	
Others Expenses	401.83		Misc. Income	1,000.00	
Bank Charges	16,325.30				
Car Insurance (Skoda)	29,573.00		Nett Loss	1,66,659.61	
Interest on Car Loan (Skoda Slavia)	1,21,359.48				
Total		1,67,659.61	Total	1,67,659.61	