

AMRITA INFRA DEVELOPER

RAMUNARA, SHIBPUR ROAD, DURGAPUR, DIST-PASCHIM BARDHAMAN, WEST BENGAL, PIN-713212

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
<u>CAPITAL ACCOUNT :</u> (As per Schedule-A)	5494675.00	<u>FIXED ASSETS:</u> Furniture & Fixture	17750.00
<u>UNSECURED LOAN</u> a) Amrita Greenview Housing Pvt Ltd	800000.00	<u>INVESTMENT</u> Fixed Deposit	14427.62
<u>CURRENT LIABILITIES</u> a) Provision for I Tax-A.Y-2023-2024 b) Provision for I Tax-A.Y-2024-2025	490.00 268.00	<u>CURRENT ASSETS:</u> 1. Work In Progress 2. Advance Payment to Land Owner 3. Cash at Bank 1. INDUSIND-C/A-201016195610 4. Cash in Hand	2490981.00 3610000.00 156636.38 5638.00
	6295433.00		6295433.00

We have checked the above Balance Sheet as at 31st March, 2024 and found it is in agreement with the Books of Accounts of the Entity as produced before us. We have also checked that the above Balance Sheet is in agreement with the Income Tax Return as filed by the assessee in Form No-ITR-5 U/s 139(8A) of the Income Tax Act, 1961 and the Balance Sheet gives a true and fair view of the State of Affairs of the assessee as at 31st March, 2024.

Date : 23.07.2025
Place : Durgapur

For M/s S. MAULIK & CO.
Chartered Accountants.



S. Saikat Maulik

(CA. Saikat Maulik)
Proprietor
M.No-056453

UDIN: 25056453BMLJZM7749