

**SAMANTA HOUSING DEVELOPER**

GOLAHAT ROAD, SANKHARI PUKUR, SRIPALLY, DIST: BURDWAN, PIN-713103

**BALANCE SHEET AT AT 31ST MARCH, 2025**

| LIABILITIES                                | Amount(Rs)   | ASSETS                        | Amount(Rs)   |
|--------------------------------------------|--------------|-------------------------------|--------------|
| <b><u>CAPITAL ACCOUNT :</u></b>            |              | <b><u>FIXED ASSETS:</u></b>   |              |
| (As per Schedule-A)                        | 17647658.25  | (As per Schedule-B Enclosed)  | 430398.00    |
| <b><u>SECURED LOANS</u></b>                |              |                               |              |
| State Bank of India-SME Loan               | 44010324.20  |                               |              |
| <b><u>UNSECURED LOANS:</u></b>             |              |                               |              |
| a) Biswajit Som                            | 0.00         |                               |              |
| b) Brojo Mohan Chandra As per L/Y          | 520000.00    |                               |              |
| c) Suchismita Samanta                      | 155000.00    |                               |              |
| <b><u>CURRENT LIABILITIES:</u></b>         |              | <b><u>CURRENT ASSETS:</u></b> |              |
| 1) Revenue Recognition Postpond            |              | a) Work in Progress           | 63465138.91  |
| a) Nilkanta                                | 5802817.00   | (As per Schedule-C Enclosed)  |              |
| b) Ambika                                  | 4831180.00   | b) Receivable from Purchaser  | 42719467.00  |
| c) Sarada                                  | 16697036.00  | (As per Schedule-D Enclosed)  |              |
| d) Prakriti                                | 87445715.00  | c) Advance to Suppliers       | 3991159.93   |
| e) Girija Apartment                        | 3056106.00   |                               |              |
| f) Maa Sarbamongala                        | 4323280.00   | d) Other Receivable           | 83087092.66  |
| (Annexure-A, B,C,D,E & F Enclosed)         |              | (As per Schedule-E Enclosed)  |              |
| 2) Advance Received                        | 575200.00    | e) Cash at Bank               |              |
| 3) Refundable Advance against Cancellation | 18000.00     | 1. HDFC Bank                  | 366590.26    |
| 4) Advance From Party                      | 2625063.00   | 2. SBI C/A-36431139298        | 421016.72    |
| (For Registration Expenses)                |              | 3. Canara C/A                 | 338342.00    |
| 5) Sundry Creditors                        | 275554.00    | 4. HDFC Bank                  | 411107.00    |
| 6) Security Deposit-HDFC Bank              | 128760.00    | f) Cash in Hand -As Certified | 1332724.31   |
| 7) Payable to Land Owner                   |              |                               |              |
| Ambika Apartment                           | 4714374.00   |                               |              |
| 8) TDS Payable                             | 780415.00    |                               |              |
| 9) GST Payable                             | 795399.34    |                               |              |
| 10) Provision for I.Tax                    |              |                               |              |
| a) A.Y-2025-2026                           | 2161155.00   |                               |              |
|                                            | 196563036.79 |                               | 196563036.79 |

Signed in terms of our report of even date.

For S. PAL & ASSOCIATES  
Chartered Accountants.

Place: Durgapur.

Date : 24.12.2025



(CA. Sukunfar Pal)

Proprietor

M.No: 051582

FRN: 325189E

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UDIN:25051582FQSDDE7722