

M/S AASHI DEVELOPER
7/1/1, Bijoy Bose Road, Bhowanipore
Kolkata-700 025

Balance Sheet as on 31/03/2025

Liabilities	Amount(₹.)	Amount(₹.)	Assets	Amount(₹.)	Amount(₹.)
Capital Account					
As per Annexure-A			Investments		
Jitendra Singh	801,107.63		Site Durgapur Lane	50,000.00	
Binod Pandey	1,701,227.63		Site Kalighat	325,000.00	375,000.00
Dhirendra Singh	256,407.63				
Dhananjay Sharma	1,582,932.63				
Pramod Yadav	1,094,727.64	5,436,403.16			
			Current Assets, Loan & Advances		
			AAA Construction		1,000,000.00
			Work- in-Progress		2,498,821.00
			Investment in Project Work		2,320,000.00
			Gst Input		462,198.00
			Bank & Cash Bank		
			HDFC Bank Ltd-Harish Mukherjee Rd		12,012.00
			IFSC CODE :HDFC0009253		
			Current Account-50200068005669		
			Cash in hand		
					28,840.16
		6,696,871.16			6,696,871.16
Current Liabilities					
Audit Fees Payable		15,000.00			
Nilanjan Banerjee		744,821.00			
Indu Singh		450,000.00			
Provision For Tax		50,647.00			

As per our report of even date
For HALDER AND ASSOCIATES
Chartered Accountants
(FRN No. 0326936E)



CA Soumen Halder
Proprietor
M. No. : 068147
UDIN:25068147BMFXZY9141
Date: 15th September' 2025
Place: Bongaon, North 24 (PGS)
West Bengal, Pin-743235



For Aashi Developer