

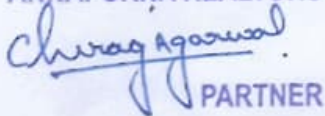
ANNAPURNA REALTORS

Sevoke Road, Siliguri

BALANCE SHEETS AS ON 31ST MARCH, 2025

LIABILITIES	AMOUNT Rs. P.	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.	AMOUNT Rs. P.
<u>Capital Account</u> (as per Sch- 1)		7252007.41	<u>Fixed Assets</u> (as per Sch- 5)		2421649.00
<u>Secured Loan</u> Car Loan		1874306.00	<u>Current Assets</u> <u>Loans & Advances</u>		
<u>Unsecured Loan</u> (as per Sch-2)		58597838.00	Closing WIP	66466826.00	
<u>Current Liabilities</u> <u>& Provisions</u>			Loan & Advances (as per Sch- 6)	400000.00	
Duties & Taxes (as per Sch-3)	363999.00		Cash in hand	103603.00	
Loan & Advances (as per Sch- 4)	2086640.00		Cash at Bank (as per Sch-7)	288721.67	67259150.67
Audit Fee Payable	50000.00	2500639.00	Net Loss		543990.74
		70224790.41			70224790.41

ANNAPURNA REALTORS


 Chirag Agarwal
PARTNER