

MAA BUILDERS
(Proprietor Liptan Sk, PAN : ASJPL0584F)
Mouza-108, Dag-108, Joypur, Hardhan Chandra Basic School, Pandua,
Hooghly, West Bengal, 712149

Balance Sheet as at 31st March, 2025

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<u>Proprietor's Capital Account</u>		<u>Fixed Assets</u>	
(As per Schedule 1)	46,90,902	(As per Schedule 5)	1,39,28,991
<u>Loan & Borrowing</u>		<u>Closing Stock</u>	96,70,396
(As per Schedule 2)	2,39,69,525	<u>Loan & Advances</u>	
<u>Sundry Creditors</u>		(As per Schedule 6)	77,23,489
(As per Schedule 3)	68,65,716	<u>Sundry Debtors</u>	
<u>Other Current Liabilities</u>		(As per Schedule 7)	39,65,752
(As per Schedule 4)	32,500	<u>Cash & Bank Balance</u>	
		(As per Schedule 8)	1,59,494
		<u>Other Current Assets</u>	
		(As per Schedule 9)	1,10,521
	<u>3,55,58,643</u>		<u>3,55,58,643</u>

Notes to Accounts (As per Schedule 10)

The Notes referred to above form an integral part of Financial Statements.

As per our report of even date.

DTSB & Associates

Chartered Accountants

FRN No.-329277E

Bharat Dugar

Partner

Membership No: 311805

UDIN: 25311805BMOGJO5788



For MAA BUILDERS

Liptan SK
(Proprietor)

Place: Kolkata

Date: 07-11-2025