

SKY HOME INFRA

"B" Block, Vill & Post -Bamunara, P.S -Kanksa ,Durgapur-713212

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partners Capital A/c (As per Schedule-I)		3,83,481.90	Current Assets		
			Stock-in-Trade		
			A. Land at Kallgunj Deed No		
			674/2023 dt 01.02.2023		
			Cost Price	8,50,000.00	
			Add: Stamp Duty	5,000.00	
			Add: Registration Fees	29,017.00	8,84,017.00
Unsecured Loan					
Ananta Kumar Banerjee	22,50,000.00		B. Adv Land at Andal Deed No-		
Sukata Bala	15,00,000.00	37,50,000.00	2304/05159 dt 24/8/23		
			Cost Price	6,55,555.00	
			Add: Stamp Duty	2,011.00	
			Add: Registration Fees	30,014.00	
			Add: Land conversion cost	15,000.00	7,02,580.00
Current Liabilities					
Audit Fees Payable		5,900.00	B. Advance for Land		
Consultancy fees Payable		5,000.00	Girija Burnwal	5,50,666.00	
			Ashis Ruidas	55,555.00	
			Mithu Guha	5,32,000.00	11,38,221.00
			Cash at Bank		
			Axis Bank		7,76,877.90
			(A/C no.- 922020038860370)		
			Cash In Hand		5,27,686.00
			(Certified by Management)		
			Preliminary Expenses		1,15,000.00
		41,44,381.90	-		41,44,381.90

FOR PRADIP SHAW & CO
Chartered Accountants



Pradip Kumar Shaw

30.03.2024

CA Pradip Kumar Shaw

Partner, M.No 069815

FRN 329291E

UDIN: 24069815BKCXKH5725

Date: 30-07-2024

Place: Durgapur