

M/s. MAA SANTOSHI UDYOG

"Santoshi Apartment-1", Gr. Floor, 192/29/A/12, M. S. Mukherjee Road, B D Sopan, Khardah-700116

BALANCE SHEET As on 31-03-2025

Liabilities	Amount/Rs.	Assets	Amount/Rs.
Partner's Capital Accounts :		Furniture & Fixture	
1) Paramita Sen		As per last A/c.	81,298.00
As per Partner Capital		Less : Depreciation	8,130.00
Schedule	1,54,31,476.00		73,168.00
1) Pradip Sen		Computer & Printer	
As per Partner Capital		As per last A/c.	8,193.00
Schedule	24,70,841.00	Add : Purchase this yr	16,000.00
	1,79,02,317.00		24,193.00
		Less : Depreciation	9,716.00
			14,477.00
		Motor Car	
Car Loan from ICICI Bank	3,44,962.00	As per last A/c.	11,93,433.00
		Less : Depreciation	3,58,030.00
			8,35,403.00
		Deposits Assets :-	
		Land at Khardah	1,41,00,000.00
		Laand at Sodepur	89,84,370.00
			2,30,84,370.00
Duties & Taxes :		Advance to Land Lord against	
TDS Payable	18,496.00	Joint Venture Agreement	10,00,000.00
GST Payable	73,267.00		
	91,763.00		
Advance from Customer	4,60,21,554.00	Work-In-Progress	3,59,06,950.00
		Advance to Supplier	11,37,492.00
Sundry Creditors	18,31,568.00	Advance Income Tax	29,50,000.00
		T.D.S.	3,636.00
Liabilities of Expenses	10,000.00	Cash at Bank :	
		Current Account With	
Provision for Income Tax	29,51,564.00	HDFC Bank, Khardaha	4,13,308.00
		SBI, Khardah Branch	34,34,901.00
		Khardah Co-Operative	1,67,417.00
			40,15,626.00
		Cash in hand	1,32,606.00
	6,91,53,728.00		6,91,53,728.00

Place : Uttarpara
Date : 23/09/2025
UDIN : 25308752BMIAIH7887

in terms of our Report of even date
For **DEEPSMITA & Co.**

(Firm Registration No. 329754E)

Deepsmi Banerjee

(DEEPSMITA BANERJEE)

Proprietor

Membership No. 308752



For MAA SANTOSHI UDYOG

Pradip Sen

Partner