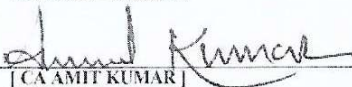


CHANDAN POBI
PROPRIETOR OF PADMA CONSTRUCTION
 KARANGAPARA, DURGAPUR-713201, PASCHIM-BARDHAMAN
 PAN NO- AYSPP4176C, DOB -27/04/1981
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital			Fixed Assets:		20,18,923
Opening Balance	(45,12,913.00)		(As per Schedule-A enclosed)		
Addition:			Investments:		
Income from Business	12,01,159.56		a) Speculative Investment		
Remuneration from Firm	70,637.00		Investment in Cryptocurrency	84,88,939.00	
Share of Profit from Firm	13,127.24		b) Non-Speculative Investment		
Interest on Capital from Pobi Udyog	1,28,280.24		Investment in Partnership Firms	19,46,850.00	
Interest on FD	6,081.00		Investment in shares of Private Ltd Co.	1,00,000.00	
Interest from SB Account	1,824.00		Fixed deposits at ICICI Bank	1,12,299.00	
Income Tax Refund	13,560.00		Gold Ornaments	3,51,194.00	1,09,99,282
Capital Withdrawn from firms	4,28,286.00				
Other Adjustments	1,97,780.00				
	(24,52,377.96)		Current Assets:		
Deduction:			a) Loans & Advances:		
Drawings	3,88,143.00		Advance against Land for projects	10,49,000.00	
Interest on Car Loan	72,567.00		Others Loans & Advance	1,86,49,521.00	1,96,98,521
Provision for Self Assessment Tax	1,36,820.00				
	5,97,530.00	(30,49,908)	b) Closing Work-in-progress		2,27,04,365.00
Secured & Unsecured Loans :			c) Sundry Debtors		12,90,538.00
ICICI OD Loan	3,38,509.27		d) Balance with Revenue Authority		
PNB OD Loan	11,74,702.64	33,70,333	e) Cash at Bank		
ICICI Car Loan	18,57,121.00		BANDHAN S/B- 50180022407733	4,822.00	
Un-secured Loans from Relatives		2,47,63,228	ICICI S/B- 271501500106	10,195.00	
Current Liabilities & Provisions			ICICI C/A- 271501500186	6,06,816.00	
Duties & Taxes	1,35,272.00		KOTAK MAHINDRA-7511119597	604.00	6,22,437
Advance from Parties against Flats [Refundable]	3,07,57,136.00		f) Cash in Hand		3,63,638
Sundry Creditors	12,75,845.00				
Others expenses payable	2,96,699.00				
Provision For Taxation	1,49,099.00	3,26,14,051			
		5,76,97,704			5,76,97,704

In term of our report of even date annexed here to

For SHASTRI KUMAR & ASSOCIATES
 Chartered Accountants
 FIRM. NO - 0329817E


 [CA AMIT KUMAR]

PARTNER
 M. No - 303067
 UDIN:
 Date: 05-10-2024



Digitally signed by
 CHANDAN POBI
 Date: 2024.10.05
 16:02:12 +05'30'

Chandan Pobi

UDIN: 24303067BKARDB9085