



M/S JM Construction & Developers

PAN- AGBPA3930G

Ward 64, B/17/H/6 Beckbagan Row, Kolkata-700017

BALANCE SHEET AS ON 31ST MARCH 2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>PROPRIETOR'S CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS:</u>		
Opening Balance	19,30,521		<u>Plant & Machinery</u>		
- add : share of profit during the year	5,60,120		Opening balances	6,96,653	
Less : Drawings during the year	(90,157)		Purchase during the year	-	
Balance		24,00,484	Desposed during the year		6,96,653
			<u>CURRENT ASSETS:</u>		
			Closing Stock		2,43,015
			Sundry Debtors		12,82,346
			Loans and Advance		1,50,000
			<u>Cash at Bank:</u>		
			Cash in hand		1,50,060
<u>CURRENT LIABILITIES & PROVISION:</u>			<u>Bank Balance</u>		
Sundry Creditors	1,32,215		State Bank	10,625	
Advance from the Debtors	8,40,969		HDFC Bank A/c 80639	8,40,969	8,51,594
		9,73,184			
		<u>33,73,668</u>			<u>33,73,668</u>

UDIN:- 25058025BMMINT7559

Place : Kolkata

Dated : 18/08/2025

In terms of our report of even date.



Dibyendu Sinharay, Proprietor

For Sinharay & Co.

Chartered Accountants

Membership No. 058025

FRN: 332294E



M/S JM Construction & Developers

PAN- AGBPA3930G

Ward 64, B/17/H/6 Beckbagan Row, Kolkata-700017

BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>PROPRIETOR'S CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS:</u>		
Opening Balance	24,00,484		<u>Plant & Machinery</u>		
- add : share of profit during the year	6,06,704		Opening balances	6,96,653	
Less : Drawings during the year	(3,61,690)		Purchase during the year	1,00,000	
Balance		26,45,498	Desposed during the year		7,96,653
<u>CURRENT LIABILITIES & PROVISION:</u>			<u>CURRENT ASSETS:</u>		
Sundry Creditors	1,74,728		Closing Stock		2,80,164
Advance from the Debtors	13,50,000		Sundry Debtors		13,59,974
			TDS Receivable		1,82,865
			Loans and Advance		12,07,000
		15,24,728	<u>Cash at Bank:</u>		
			Cash in hand		2,50,638
			<u>Bank Balance</u>		
			State Bank	60,625	
			HDFC Bank A/c 80639	32,307	92,932
		<u>41,70,226</u>			<u>41,70,226</u>

UDIN:- 25058025BMMINU7798

Place : Kolkata

Dated : 18/08/2025

In terms of our report of even date.



Dibyendu Sinharay, Proprietor
For Sinharay & Co.
Chartered Accountants
Membership No. 058025
FRN: 332294E



M/S JM Construction & Developers
PAN- AGBPA3930G

Ward 64, B/17/H/6 Beckbagan Row, Kolkata-700017

BALANCE SHEET AS ON 31ST MARCH 2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>PROPRIETOR'S CAPITAL ACCOUNT:</u>					
Opening Balance	26,45,498		<u>FIXED ASSETS:</u>		
- add : share of profit during the year	6,40,759		<u>Plant & Machinery</u>		
Less : Drawings during the year	(3,58,014)		Opening balances	7,96,653	
Balance		29,28,243	Purchase during the year	1,00,000	
			Desposed during the year	(1,51,954)	7,44,699
<u>CURRENT LIABILITIES & PROVISION:</u>					
Sundry Creditors	5,50,204		<u>CURRENT ASSETS:</u>		
Advance from the Debtors	9,50,000		Closing Stock		3,01,406
			Sundry Debtors		14,98,258
			TDS Receivable		2,050
			Loans and Advance		10,50,000
			<u>Cash at Bank:</u>		
		15,00,204	Cash in hand		1,50,800
			<u>Bank Balance</u>		
			State Bank	(4,37,478)	
			HDFC Bank A/c 80639	5,30,410	6,81,234
		<u>44,28,447</u>			<u>44,28,447</u>

UDIN:- 25058025BMIIINV9076

Place : Kolkata

Dated : 18/08/2025

In terms of our report of even date.

Dibyendu Sinharay, Proprietor
For Sinharay & Co.
Chartered Accountants
Membership No. 058025
FRN: 332294E

