

MAA MANASA DEVELOPERS
PAN : ABFFM8780M
533B, RABINDRA SARANI, KOLKATA - 700 003

Balance Sheet as on 31st March 2024

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<u>Capital A/c</u>		<u>Current Assets</u>	
(As per Schedule -A)		Closing WIP*	5,526,251.00
Tapas Nandy [25%]	2,928,000.00	Advance for Rent	150,000.00
Resudeb Chakraborty [25%]	105,734.00	Advance for Lift	20,000.00
Amit Basu [25%]	283,524.00	<u>Profit & Loss (Debit Balance)</u>	
Kantik Ray [25%]	1,089,691.00	As per last A/c Rs.223,632.80	
		Addition Rs. 11,800.00	235,432.80
<u>Loan & Advances</u>		<u>Bank Balance With</u>	
Shampa Nandy	600,000.00	Badhan Bank	52,373.80
Advance from Customer	970,201.00	No : 10180005425447	
		IFSC : BDBL0001295	
<u>Liabilities for Expenses</u>		Cash in hand*	9,892.40
Audit Fees	7,000.00		
GST Payable	9,800.00		
	<u>5,993,950.00</u>		<u>5,993,950.00</u>

* As certified by Management

As Per Our Separate Report of Even Date Annexed

Tapas Nandy
(Partner)
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For NITIN GAMI & ASSOCIATES
Chartered Accountants
FIRM REGN. NO.: 332567E

Place : Kolkata
Date : 13-07-2024

CA. NITIN GAMI
Proprietor, FCA
M. No.: 316213

Nitin Gami & Associates
Chartered Accountant

নিতিন গামি
Proprietor
M.N. - 316213
FRN - 332567E

