

SAMANTA HOUSING DEVELOPER
GOLAHAT ROAD, SANKHARI PUKUR, SRIPALLY, DIST: BURDWAN, PIN-713103

BALANCE SHEET AT AT 31ST MARCH, 2024

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL ACCOUNT : (As per Schedule-A)	16694294.67	FIXED ASSETS: (As per Schedule-B Enclosed)	418548.00
SECURED LOANS State Bank of India-SME Loan	46775817.80		
UNSECURED LOANS: a) Biswajit Som b) Brojo Mohan Chandra As per L/Y c) Suchismita Samanta	458.00 520000.00 155000.00		
CURRENT LIABILITIES: 1) Revenue Recognition Postpond a) Nilkanta b) Ambika c) Sarada d) Prakriti (Annexure-A, B, C & D Enclosed) 2) Refundable Advance against Cancellation 3) Advance From Party (For Registration Expenses) 4) Sundry Creditors 5) Security Deposit-HDFC Bank 6) Payable to Land Owner Ambika Apartment 7) TDS Payable 8) GST Payable 9) Provision for I.Tax a) A.Y-2024-2025	4982742.00 4378531.00 16747359.00 119166867.00 18000.00 2625063.00 676266.26 128760.00 4714374.00 124473.00 115933.46 2393480.00	CURRENT ASSETS: a) Work in Progress (As per Schedule-C Enclosed) b) Receivable from Purchaser (As per Schedule-D Enclosed) c) Advance to Suppliers d) Other Receivable (As per Schedule-E Enclosed) e) Cash at Bank 1. HDFC Bank 2. SBI C/A-36431139298 3. Canara C/A f) Cash in Hand -As Certified	76404378.04 60241271.00 3852049.38 74280715.46 158526.26 3214883.74 338342.00 1308705.31
	220217419.19		220217419.19

Place: Durgapur.
Date : 24.12.2024

Signed in terms of our report of even date.
For K. K. GHOSH AND ASSOCIATES
Chartered Accountants.



[Signature]

CA- Kalyan Kumar Ghosh, FCA)
Proprietor
M.No: 052411
FRN: 0324893E
PAN: ACZPG5934G