K. K. GHOSH & ASSOCIATES

CHARTERED ACCOUNTANTS.

PLOT NO-Q, GREEN PARK, CITY CENTRE DURGAPUR, PASCHIM BARDHAMAN, PIN-713216

M No:09474371334

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

LIABILITIES BALANCE SHEET AT AT 31ST MARCH, 2024			
CAPITAL ACCOUNT :	Amount(Rs)	ASSETS	Amount(Rs)
(As per Schedule-A)	10001001	FIXED ASSETS:	Tarrounit(115)
(September 2)	16694294.67	(As per Schedule-B Enclosed)	418548.00
			410340.00
SECURED LOANS			
State Bank of India-SME Loan			
Take Bank of India-Sivie Loan	46775817.80		
UNSECURED LOANS:			
a) Biswajit Som			
h) Broic Mohan Chandra A	458.00		
b) Brojo Mohan Chandra As per L/\(\)c) Suchismita Samanta			
c) odchismita Samanta	155000.00		
CUPPENT LIABILITIES			
CURRENT LIABILITIES: 1) Revenue Recognistion	- -		
Postpond Postpond			
a) Nilkanta	4982742.00		
b) Ambika	4378531.00	CURRENT ASSETS:	
c) Sarada	16747359.00	a) Work in Progress	70404070.04
d) Prakriti	119166867.00	(As per Schedule-C Enclosed)	76404378.04
(Annexure-A, B,C & D Enclosed)		(7 to per ochedule-C Enclosed)	
,	1 : 1	h) Possivehla f	
 Refundable Advance against 		b) Receivable from Purchaser	60241271.00
Cancellation	18000.00	(As per Schedule-D Enclosed)	
	10000.00	-> 4.1	
Advance From Party	2625062.00	c) Advance to Suppliers	3852049.38
(For Registration Expenses)	2625063.00	N 04 -	
(or regionation Expenses)		d) Other Receivable	
) Sundry Creditors	676000 00	(As per Schedule-E Enclosed)	74280715.46
,	676266.26		
) Security Deposit-HDFC Bank	400=00	e) Cash at Bank	
) Security Deposit-HDFC Bank	128760.00	1. HDFC Bank	158526.26
) Payable to Land Communication		2. SBI C/A-36431139298	3214883.74
) Payable to Land Owner		3. Canara C/A	338342.00
Ambika Apartment	4714374.00		
) TDS Payable	404470.00	f) Cash in Hand -As Certified	1308705.31
) TDS Payable	124473.00		
) GST Payable	115933.46		
Description for LT			
Provision for I.Tax			
a) A.Y-2024-2025	2393480.00		
	and the same		
	220217419.19		220217419.19

Place: Durgapur. Date: 24.12.2024 Signed in terms of our report of even date. For KAND ASSOCIATES

Reg. No.-052411 PAN-ACZPG5934G FRN No.0324893E

Chartered Accountants.

an Kumar Ghosh, FCA) Proprietor

M.No: 052411 FRN: 0324893E PAN: ACZPG5934G