

**M D D ENTERPRISE**  
**46A, KALI KUMAR MAJUMDAR ROAD, KOLKATA-700075**  
**PAN NO-AASF4634L.DOB-09.08.2010**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b>			<b>Fixed Assets</b>		
Sri Chandan Das	57,80,250.12		Furniture & Fiture		8,000.00
Sri Chandan Manna	57,77,070.07				
Sri Sukumar Das	57,80,250.15	1,73,37,570.34			
			<b>Current Assets &amp; Loans &amp; Advances</b>		
Unsecured Loan		1,64,648.00	Closing Stock	2,81,94,754.21	
Advance From Party		1,54,14,901.00	Cash in hand	17,014.71	
			Axis Bank	47,73,464.56	
<b>Current Liabilities &amp; Provisions</b>			Bank of Borada	43,02,090.45	
Duties & Taxes			HDFC Bank	16,99,266.35	
Sundry Creditors	85,19,902.63		GST Cash Ledger	8,89,990.00	
TDS Liability	17,750.00		GST Credit Ledger	11,150.00	
Outstanding Expenses	76,000.00	86,13,652.63	Tax Paid Net of Provision	2,21,096.00	
			Duties & Taxes Payble	14,13,945.69	4,15,22,771.97
		4,15,30,771.97			4,15,30,771.97

As per our report of even date

For

M/S N P S M & Associates

Chartered Accountants

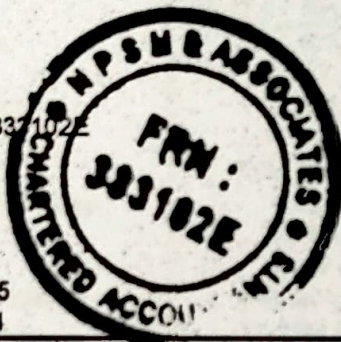
Firm Registration Number - 333102E

N. Patra

Partner

Membership Number -306295

Kolkata, Dated : 19/09/2024



For

M D D Enterprise

**M.D.D. ENTERPRISE**

*[Signature]*  
 Partner

**M.D.D. ENTERPRISE**

*[Signature]*  
 Partner