DEY ENTERPRISE

48 GIRIJATALA ROAD, ARIADAHA, NORTH 24 PARGANAS, KOLKATA 700057

Balance Sheet as on 31.03.2025

Capital & Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			**Loans & Advance**		
as per schedule I		83412.70	Loans		800000.00
Loan Liabilities					
Unsecured Loan		1175000.00			
Current Liabilities & Provisions			**Current Assets**		
Advance Booking received	4994951.48		Work In Process	8193000.00	
Outstanding Liabilities	32000.00		Closing Stock	215790.00	
GST payable	20049.52		Tax Deducted at source	19367.00	
Sundry Creditors	3167780.00				
Provision for Current Tax	10620.00	8225401.00	**Cash in hand & Bank**		
			Cash at Bank	220966.70	
			Cash in hand	34690.00	8683813.70
		9483813.70			**9483813.70**

FOR SANTOSH JHA & CO.
FRN : 329365E

28/10/2025

FCA SANTOSH KUMAR JHA
PROPRIETOR
M. NO.-062933
25062933BMJGPE2478

DEY ENTERPRISE
Swapan Kumar Dey
Partner