

M/S. ASHLEY DEVELOPER

312, VIVEKANANDA ROAD, GROUND FLOOR
NEW BARRACKPORE, WARD NO. 15,
NORTH 24 PARGANAS, WEST BENGAL - 700 131

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<u>PARTNERS' CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
<u>Rudradeep Saha Roy</u>	1,417,970.25		Furniture and Fixture	72,482.00	
(As Per Schedule 'A')			Less : Depreciation@10%	7,248.00	65,234.00
<u>Tanay Ghosh Chowdhury</u>	917,970.25				
(As Per Schedule 'A')					
<u>Sangita Shaw</u>	242970.25		<u>Loan and Advance</u>		
(As Per Schedule 'A')			Advance to Land owner		720000.00
<u>Sonika Shaw</u>	242970.25		Other Advance		251000.00
(As Per Schedule 'A')		2821881.00			
			<u>Current Assets</u>		
			Working Progress		3,462,571.00
			(As certified by Partners)		
<u>CURRENT LIABILITIES</u>					
Advance received from Customer		1,700,100.00			
Liability for Expenses		5,000.00			
			<u>BALANCE WITH BANKS</u>		
			Bank of Baroda		-
			(Current A/c No. 50200092996560)		
			<u>CASH IN HAND</u>		28,176.00
			(As certified by Partners)		
		4,526,981.00			4,526,981.00

For M/S. ASHLEY DEVELOPER

Date : 28.07.2024

Place : New Barrackpore