

AAYRA INFRASTRUCTURE

HOLDING NO-61/S, STREET NO-18, SUJARA PLOT, GOPALMATIL, DURGAPUR, PASCHIM BURDWAN, PIN-713217

Balance Sheet as at 31st March, 2024

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
<u>CAPITAL ACCOUNT:</u> (As per Schedule-A)	4350001'00	<u>FIXED ASSETS</u> Furniture & Fixture	19142'00
		<u>CURRENT ASSETS:</u> 1. Work In Progress Aayra Town Project	1132996'00
		2. Loan & Advance Payment to Land Owner	1500000'00
		3. Cash at Bank 1. INDUSIND-C/A-259474881241	1696230'00
		4. Cash in Hand	1633'00
	4350001'00		4350001'00

UDIN:- 25052411BMFYIG5421



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

Date :- 23.05.2025

Place :- Durgapur

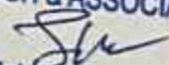
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SCHEDULE-A

STATEMENT OF CAPITAL ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

Sl No	Name	Op. Balance 01.04.2023	Introduced	ADD			Total	Less Drawings	Cl. Balance 31.03.2024
				Intt on Capital	Salary	Share of Profit/(Loss)			
1	Anindya Sen	0'00	450000'00	0'00	0'00	16'66%	0'00	450000'00	0'00
2	Supriya Chakraborty	0'00	450000'00	0'00	0'00	16'67%	0'00	450000'00	0'00
3	Debnath Chatterjee	0'00	450001'00	0'00	0'00	16'67%	0'00	450001'00	0'00
4	Mrs. Sumita Singha Roy	0'00	3000000'00	0'00	0'00	50'00%	0'00	3000000'00	0'00
	Total	0'00	4350001'00	0'00	0'00	100'00%	0'00	4350001'00	0'00



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