M/S. MAA AMBE CONSTRUCTION

[PROP. DEBASISH SARKAR]

87/12/48 , RAJA S.C. MULLICK ROAD, KOLKATA - 700047

BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	₹	₹	ASSETS	₹	₹
PROPRIETOR'S CAPITAL ACCOUNT			**FIXED ASSETS**		
Sri Debasish Sarkar			**Furniture & Fixture**		
As per last account	14665471.15		As per last account	6643.00	
Add :			Less : Depreciation @ 10%	664.00	5979.00
Net Profit	639291.86				
Interest on FD	91834.00		**Land & Building**		
	15396597.01		As per last account		5232494.00
Less :					
Drawings	210943.07	15185653.94	**Term Deposit**		2200000.00
			Loans, Advance & Deposits		610492.00
Unsecured Loans					
Friends & Relatives		4517000.00	**Closing Stock**		
			Raw Materials	367452.00	
			Worm-in-Progress	35101589.00	35469041.00
Advance from Flat Booking		23209800.00			
			Duties & Taxes		
			GST Input Excess		803307.64
Current Liabilities					
Sundry Creditors	1646463.19		**Cash at Banks**		
Liabilities for Expenses	70086.00	1716549.19	SBI, A/C No.35572273738	89543.66	
			HDFC Bank	35864.00	
			Indian Overseas Bank	5012.11	
			Punjab & Sind Bank	161141.36	291561.13
			Cash in hand		
			(As certified by the Proprietor)		16128.36
		44629003.13			**44629003.13**

In terms of our separate report of even date.

(PRADYUT KUMAR SARKAR, F.C.A.)
CHARTERED ACCOUNTANT
MEMBERSHIP NO. : 059506
UDIN : 25059506BMIWZU4722

No. 6, Old Post Office Street,
Kolkata, the 15th September,2025