MAA KAMAKHYA DEVELOPERS

SANJEEVANI APARTMENT, S. F. ROAD, SILIGURI

PAN: ABQFM1358L DOI: 01.02.2021

BALANCE SHEET AS AT 31ST MARCH, 2024

72,544,286.71	Fixed Assets:	
72,544,286.71		
	Car	2,270,586.00
	Less: Depreciation @15%	
		2,270,586.00
128 435 975 00	Current Assets:	
120,100,010.00	A CONTRACTOR OF THE CONTRACTOR	240,643,089,18
63 709 324 00		
882.785.00	octinos by the Carton	
	Cash & Bank Balances:	
	[As Certified]	
	Cash in Hand	995,039.00
	Indian Overseas Bank	17,970,186,73
	[Current A/c No. 325102000000352]	
	IFS Code: IOBA0003251	
	HDFC Bank Ltd.	173,470,80
	[Current A/c No. 99900001022021]	
	IFS Code: HDFC0003639	
	TCS Receivable	19.999.00
		3,500,000.00
265.572.370.71		265,572,370.71
		Closing Stock (WIP) [As per inventories taken, valued & certified by the Partner] Cash & Bank Balances: [As Certified] Cash in Hand Indian Overseas Bank [Current A/c No. 325102000000352] IFS Code: IOBA0003251 HDFC Bank Ltd. [Current A/c No. 99900001022021] IFS Code: HDFC0003639 TCS Receivable Advance against Land

CARRY FORWARD OF BUSINESS LOSS:

Assessment Year	Rs.	Return Filed on	
2021 - 22	799.00	29.12.2021	
2022 - 23	257.00	29.07.2022	
2023 - 24	11,838.00	20.07.2023	
2024 - 25	4,962.00	24.07.2024	

Work in	Progress:
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Opening Working in Progress:	220,580,467.08
Add: Addition during the year:	
Cost of Land at Jalpaiguri	6,000,000.00
Legal Expenses for Land	54,190.00
Stamp Duty & Registration Charges	314,727.00
Purchases	611,299.00
Consultancy Fees	136,349.00
Electricity Expenses	8,856.00
Fire Licenses (NOC) Fees	75,208.00
	227,781,096.08
Interest on Unsecured Loan	8,957,353.12
Interest on Capital	3,904,639.98
A CONTRACTOR OF THE CONTRACTOR	240,643,089.18
Less: Transfer during the year	
Closing Work in Progress	240,643,089.18

Maa Kamakhya Developas
Partner