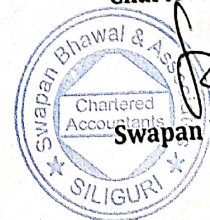


**ASHIYANA BUILDERS & DEVELOPERS**  
**Gupta Appartment, Gandhinagar, Siliguri - 734001**

**Balance Sheet as on 31-03-2023**

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b>Capital Account b/f:-</b>			<b>Fixed Assets :-</b>		
Surendra Gupta	20,71,685.95		Computer b/f	4,600.00	
Add : Investment this Year	6,85,000.00		Printer b/f	12,930.00	
	<u>27,56,685.95</u>		Pump Machinery b/f	7,360.25	
Less : Loss This Year	<u>72,229.50</u>	26,84,456.45	Air Condition b/f	30,000.00	
			Vecheal b/f	1,70,379.00	
			Machinery	<u>12,730.00</u>	2,37,999.25
Sunita Gupta	53,13,137.62				
Add : Investment this Year	11,20,000.00				
	<u>64,33,137.62</u>				
Less : Loss This Year	<u>72,229.50</u>	63,60,908.12			
Prem Gupta	38,91,863.87				
Add : Investment this Year	14,95,000.00		<b>Current Assets :-</b>		
	<u>53,86,863.87</u>		<u>Closing Stock</u>		
Less : Loss This Year	<u>72,229.50</u>	53,14,634.37	Land	1,16,50,000.00	
			Working Progress	<u>92,15,437.00</u>	2,08,65,437.00
Bhawana Gupta	26,81,720.91		<u>Cash &amp; Bank Balance</u>		
Add : Investment this Year	6,40,000.00		Cash in Hand	34,386.90	
	<u>33,21,720.91</u>		Cash at Bank	<u>18,922.20</u>	53,309.10
Less : Loss This Year	<u>24,076.50</u>	32,97,644.41	Syndicate Bank A/c No. 1408		
<b>Loan &amp; Liabilities</b>					
Loan from Surendra Gupta HUF b/f	13,62,800.00				
Add: This Year	<u>4,50,000.00</u>	18,12,800.00			
<b>Current Liabilities :-</b>					
Expenses Payable	5,57,600.00				
Sundry Creditors	9,48,702.00				
Office Rent Payable	1,74,000.00				
Audit Fees Payable	<u>6,000.00</u>	16,86,302.00			
		<u><u>2,11,56,745.35</u></u>			
					<u><u>2,11,56,745.35</u></u>

In Terms of our report of even date  
**Swapan Bhawal & Associates**  
Chartered Accountant



*Swapan*  
**Swapan Bhawal, F.C.A.**  
Partner  
M.No. 084642

Place : Siliguri  
Date : 19-09-2023

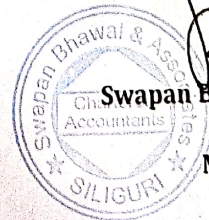
Ashiyana Builders & Develop.  
*Prem Gupta*  
Partner

**ASHIYANA BUILDERS & DEVELOPERS**  
**Gupta Appartment, Gandhinagar, Siliguri - 734001**

**Profit & loss Account For the Year Ended 31-03-2023**

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>Opening Stock</u>			<u>Closing Stock</u>		
Land	1,16,50,000.00		Land	1,16,50,000.00	
Working Progress	<u>40,66,127.00</u>	1,57,16,127.00	Working Progress	<u>92,15,437.00</u>	2,08,65,437.00
<b><u>New Site Expenses:-</u></b>					
Purchases Materials	25,82,601.00				
Kalkut	8,59,736.00	34,42,337.00			
Sisabari					
<b><u>Labour Wages</u></b>					
Kalkut	4,10,600.00				
Sisabari	<u>12,96,373.00</u>	17,06,973.00			
<b><u>Administrative Expenses</u></b>					
Accounting charges	16,800.00		Nett Loss		2,40,765.00
Audit fee	6,000.00				
Bank Charges	2,424.00				
General Expenses	1,180.00				
GST Charges	720.00				
Interest on Professional Tax	638.00				
Night Guard	24,500.00				
Office Rent	1,74,000.00				
Professional Tax	3,880.00				
Reparing Charges Scooter	3,000.00				
Trade License	<u>7,625.00</u>	2,40,765.00			
		<u><u>2,11,06,202.00</u></u>			<u><u>2,11,06,202.00</u></u>

In Terms of our report of even date  
**Swapan Bhawal & Associates**  
**Chartered Accountant**



*Swapan Bhawal*  
**Swapan Bhawal, F.C.A.**  
**Partner**  
**M.No. 084642**

Place : Siliguri  
Date : 19-09-2023

Ashiyana Builders & Developers  
*Prem Gupta*  
**Partner**