

**DEY CONSTRUCTION**  
[ PROPRIETOR : SANJIB DEY ]  
40, SOUTH ROY NAGAR, BANSDRONI, KOLKATA-700070

**BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	₹	₹	ASSETS	₹	₹
<b>Proprietors Capital Account</b>			<b>Fixed Assets</b>		
<b>SANJIB DEY</b>			( As per Annexure Attached - A )		3285722.00
As per last account	32341188.96				
Add: Net Profit	2180672.23		<b>Stock In Trade</b>		
Partners Remuneration	825000.00		Raw Materials	42158.00	
Rental Income	833764.91		Work In Progress	21824105.00	21866263.00
Savings Bank Interest	58046.00				
	36238672.10				
Less: Drawings	1925522.06	34313149.24	<b>Loans, Advance,</b>		
			<b>Deposit &amp; Investment</b>		
<b>Unsecured Loan</b>		4887345.00	GST	1633808.61	
			Security Deposit with CESC Ltd.	355308.00	
<b>Deposit against Rent</b>		100500.00	Rumpa Construction	400000.00	
			Advance against land	24151162.00	26540278.61
<b>Sundry Creditors</b>		1618731.28	for development		
<b>Advance Against Flat Booking</b>					
Prakash Chandra majumder	3000000.00		<b>Loan to Daughter for Land Purchase</b>		10245280.00
Piyali Ghosh	3075000.00				
bulbul Mitra	2531100.00		<b>Sundry Debtors</b>		640500.00
Dr. Irshad ahemed	600000.00				
Hirdesh Kr Shaw	1576000.00		<b>Cash at Bank - (ANNEXTURE - B)</b>		2556232.62
Radha Rani das	1600000.00				
Rupam Mukherjee	850000.00		<b>Cash in Hand</b>		
Sabuj Samanta	2923750.00		As certified by the Proprietor		474299.29
Shyaya Sikder	420000.00				
Somnath Dutta	400000.00				
Souvik Mitra	7278000.00				
Sudipta Singha	420000.00	24673850.00			
<b>Liability for Expenses</b>					
Audit Fees	5000.00				
Professional Fees	10000.00	15000.00			
		<u>65608575.52</u>			<u>65608575.52</u>

In terms of our separate report of even date.

Andul Purbapara, P.O. Andul Mouri,  
Howrah, the 19th September, 2023

(SUKOMAL GHOSH, A.C.A.)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.: 066531  
UDIN: 23066531BGUHQB1848