

M/S. S.T. CONSTRUCTION

Nandipara Road, Bhattacharjee Para, Baruipur, Kolkata - 700144

BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partner's Capital A/c - (As per Schedule)		3,973,165	<u>Flats Construction :</u> Meghnaa Apartment		503,657
Advance from Customers for Building		2,518,500	Unsold - 1 Unit at Bhattacharjee Par Flat - 218 sq.ft.		
Loan Received from Parties		6,048,774	Block-B : Molina Apartment (Kaveri)		307,279
Sundry Creditors for Goods & Expns.		8,028,042	Unsold Space - 160sq.ft.		
			Block C (Duttapara)		13,581,823
			Titas Apartment - Construction-in-process		
			Block A - (Dutta Para) - Construction-in-process		1,808,000
			Stock of Building Materials		360,000
			<u>Advance & Deposits</u>		2,335,964
			W.B.S.E.D.C.L. - As per Last	235,364	
			Asim Moitra - As per Last	250,000	
			Asesh Moitra - As per Last	350,000	
			Robin Sarkar	600	
			P.K. Sikdar	1,500,000	
			<u>Land Booking at Shibaniipith</u>		1,400,000
			Manju Bhattacharya	400,000	
			Durga Bhattacharya	400,000	
			Rabin Bhattacharya	200,000	
			Gopal Bhattacharya	400,000	
			TDS - (2023-2024)		15,496
			Net Loss Carried		245,658
			2021-2022	216,903	
			2022-2023	28,755	
			<u>Cash in Hand & at Banks</u>		10,604
			Bank of India - A/c no. C/A.0041	4,133	
			Cash in Hand	6,471	

20,568,481

For S.K. MALLICK & CO.
Chartered Accountants

20,568,481

PRADIP BAKSI
Partner M. No. 054264