

M/S STAR ASSOCIATES
Nachan Road, Benachity, Durgapur-713213
PAN - ADFFS2826J
Balance Sheet As On 31st March 2021

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
Capital Account			Fixed Assets		
Md. Nasim Khan	17,00,000.00		As per Schedule A		5,20,132.58
Add: - Capital Introduced	-				
	<u>17,00,000.00</u>		Current Assets		
Less: Withdrawals	-	17,00,000.00	Loan & Advances		
			Bengal Aerotrpolice Projects Ltd.	1,80,97,000.00	
Manoj Choudhury	17,00,000.00		Manoj Chowdhury	<u>10,00,000.00</u>	1,90,97,000.00
Add: - Capital Introduced	-				
	<u>17,00,000.00</u>				
Less: Withdrawals	-	17,00,000.00			
Lalbabu Tiwary	58,60,000.00		Closing Stock		2,17,70,760.00
Add: - Capital Introduced	17,50,000.00		Pre-operative Expenses	13,15,528.00	
	<u>76,10,000.00</u>		Less: Write Off	<u>2,63,106.00</u>	10,52,422.00
Less: Withdrawals	-	76,10,000.00			
Unsecured Loan			Cash at Bank		
K.C.Associates	1,09,00,000.00		Corporation Bank		1,47,586.09
Style My Space	5,00,000.00				
Nasim Khan	5,00,000.00				
	<u>-</u>	1,19,00,000.00	Cash in hand		21,047.09
Net Profit Transferred to Partners		120.76			
Current Liabilities					
Advances Received from Debtors	1,96,10,000.00				
Sundry Creditors	82,827.00				
Accounting Charges Payable	6,000.00				
	<u>-</u>	1,96,98,827.00			
		<u>4,26,08,947.76</u>			<u>4,26,08,947.76</u>

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