

M/S STAR ASSOCIATES
Nachan Road, Benachity, Durgapur-713213
PAN - ADFFS2826J
Balance Sheet As On 31st March 2022

<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		4,59,347.58
Add: - Capital Introduced	-				
	<u>17,00,000.00</u>		Current Assets		
Less: Withdrawls	-	17,00,000.00	Loan & Advances		
	<u>17,00,000.00</u>		Bengal Aerotrpolice Projects Ltd.	1,80,97,000.00	
Manoj Choudhury	17,00,000.00		Anil Bose (For Land)	5,00,000.00	
Add: - Capital Introduced	-		Manoj Chowdhury	<u>10,00,000.00</u>	1,95,97,000.00
	<u>17,00,000.00</u>				
Less: Withdrawls	-	17,00,000.00			
	<u>17,00,000.00</u>				
Lalbabu Tiwary	76,10,000.00		Closing Stock		2,41,54,060.00
Add: - Capital Introduced	15,00,000.00				
	<u>91,10,000.00</u>		Pre-operative Expenses	10,52,422.00	
Less: Withdrawls	-	91,10,000.00	Less: Write Off	<u>2,10,484.00</u>	8,41,938.00
	<u>91,10,000.00</u>				
	<u>91,10,000.00</u>				
Unsecured Loan			Cash at Bank		
K.C.Associates	1,14,00,000.00		Corporation Bank		30,179.29
Style My Space	10,00,000.00				
Nasim Khan	5,00,000.00				
	<u>-</u>	1,29,00,000.00			
	<u>-</u>		Cash in hand		14,048.89
Net Profit Transferred to Partners		323.76			
		323.76			
Current Liabilities					
Advances Received from Debtors	1,96,10,000.00				
Sundry Creditors	70,250.00				
Accounting Charges Payable	6,000.00				
	<u>-</u>	1,96,86,250.00			
	<u>-</u>				
		<u>4,50,96,573.76</u>			
					<u>4,50,96,573.76</u>

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