

M/S STAR ASSOCIATES
Nachan Road, Benachity, Durgapur-713213
PAN - ADFFS2826J
Balance Sheet As On 31st March 2023

<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		4,08,149.58
Add:- credit balance of P&L	107.92				
Add: - Capital Introduced	-				
Add: - Interest on Capital	-				
Add:- Remuneration	-				
Add:- Share of Profit	15,771.14				
	<u>17,15,879.06</u>				
Less: Withdrawals	<u>-</u>	17,15,879.06			
			Current Assets		
Manoj Choudhury	17,00,000.00		<u>LAND, Loan & Advances</u>		
Add:- credit balance of P&L	107.92		Land Purchase	2,00,40,497.00	
Add: - Capital Introduced	-		Anil Bose (For Land)	5,00,000.00	
Add: - Interest on Capital	-		Manoj Chowdhury	<u>10,00,000.00</u>	2,15,40,497.00
Add:- Remuneration	-				
Add:- Share of Profit	15,771.15				
	<u>17,15,879.07</u>				
Less: Withdrawals	<u>-</u>	17,15,879.07			
Lalbabu Tiwary	91,10,000.00		Closing Stock (WIP)		3,61,54,060.00
Add:- credit balance of P&L	107.92				
Add: - Capital Introduced	14,50,000.00				
Add: - Interest on Capital	-				
Add:- Remuneration	-				
Add:- Share of Profit	15,771.15				
	<u>1,05,75,879.07</u>				
Less: Withdrawals	<u>-</u>	1,05,75,879.07	Pre-operative Expenses	10,52,422.00	
			Less: Write Off	<u>2,10,484.00</u>	8,41,938.00
Unsecured Loan			Cash at Bank		
K.C.Associates	2,33,49,844.00		Union Bank of India		24,99,334.73
Style My Space	10,00,000.00				
Nasim Khan	5,00,000.00				
Lalbabu Tiwary	<u>-</u>	2,48,49,844.00	Cash in hand		38,078.89
Current Liabilities					
Advances Received from Debtors	2,00,10,000.00				
Sundry Creditors	26,08,577.00				
Accounting Charges Payable	6,000.00				
	<u>-</u>	2,26,24,577.00			
		<u>6,14,82,058.20</u>			<u>6,14,82,058.20</u>