

**SHREE SHYAM DEVELOPERS**916, LAKE TOWN, BLOCK - A  
KOLKATA**Balance Sheet**

1-Apr-23 to 31-Mar-24

<b>Liabilities</b>	as at 31-Mar-24	<b>Assets</b>	as at 31-Mar-24
<b>Capital Account</b>	<b>2,35,40,858.00</b>	<b>Working Capital</b>	<b>2,31,50,142.53</b>
AAYUSH TEKRIWAL - 50%	(-)5,28,804.00	<b>Current Assets</b>	2,53,88,780.85
PRADIP KUMAR DARUKA (25%)	1,47,87,215.00	<i>Closing Stock</i>	
RAVINDRA KUMAR DARUKA (25%)	<u>92,82,447.00</u>	Cash-in-Hand	30.00
		Bank Accounts	3,11,723.00
<b>Loans (Liability)</b>		WIP - DAFFODIL	2,50,57,727.85
		GST PAID ON ADVANCE	14,300.00
<b>Profit &amp; Loss A/c</b>	<b>(-)3,90,715.47</b>	SALARY ADVANCE - HEMANT AGARWAL	<u>5,000.00</u>
<i>Opening Balance</i>		Less: <b>Current Liabilities</b>	22,38,638.32
<i>Current Period</i>	<u>(-)3,90,715.47</u>	Duties & Taxes	(-)1,94,818.68
		Sundry Creditors	9,89,157.00
		ADVANCE AGAINST FLAT - PLAZA	<u>14,44,300.00</u>
<b>Total</b>	<b>2,31,50,142.53</b>	<b>Total</b>	<b>2,31,50,142.53</b>