M/S S. MAULIK & CO.
CHARTERED ACCOUNTANTS.

KESH MARKET (1ST FLOOR)
BANKURA MORE, DURGAPUR-713201
PH:9434251901/7908445405

SAYAK DEVELOPER

D-118, SHASTRI AVENUE, SECTOR-2B, BIDHANNAGAR, DURGAPUR, PASCHIM BARDHAMAN, PIN-713212

Balance Sheet as at 31st March, 2022

LIABILITIES	Amount(Rs)	ASSETS		Amount(Rs)
CAPITAL ACCOUNT :		FIXED ASSETS:		
(As per Schedule-A)	7341145.14	a) Furniture & Fixture	47205.00	
		Less: Depreciation	4721.00	42484.00
		b) CC TV Camera	20950.00	
		Less: Depreciation	4190.00	16760.00
		CURRENT ASSETS:		
		1. Expenses Incurred on Projects yet to be commenced		
		a) Project-Asansol (Schedule-B)		2831482.40
		2. Work In Progress- As Certified		
		a) Project-Muchipara		7506140.45
CURRENT LIABILITIES		b) Project-Shankarpur		2218225.12
a) Sundry Creditors	831972.04	(As per Annexure-A and B)		
b) GST Payable	54807.00			
c) TDS Payable	27795.00	3. Sundry Debtors		
d) Revenue Recognition-Postponed		a) Amount Receivable-Muchipara		5264460.00
1. Muchipara Project	9339228.00	b) Amount Receivable-Shankarpur		23014714.00
2. Shankarpur Project	25451550.00	(As per Annexure-A and B)		
e) Amount Payable to Land Owner Muchipara- Flat-1C	1740103.00			
f) Advance From Customers	438239.00	4. Refundable/Adjustable Advance to Land Owner		
g) Provision for I. Tax- A.Y-2022-23	69404.00	a) Muchipara Project		51000.00
		b) Shankarpur Project		2149000.00
		5. Loan & Advance		866250.00
		6. TCS- A.Y-2022-2023		153.00
		7. Cash at Bank		
		1. Axis Bank-C/A-919020061646620		11232.75
		2. SBI-C/A-38886036719		17464.93
		3. PNB-C/A-0914050016232		41374.18
		4. Axis Bank-C/A-920020073201606		573194.85
		5. Axis Bank-C/A-921020018287688		395987.50
		6. Indusind Bank-C/A-201014871196		270669.00
		8. Cash in Hand - As Certifed		23651.00
	45294243.18			45294243.18

Signed in terms of our report of even date.

For M/s S. MAULIK & CO.
Chartered Accountants.

Date : 19.08.2022
Place : Durgapur

SAIKAT MAULIK Digitally signed by SAIKAT MAULIK Date: 2022.08.19 20:41:01 +05'30'

(CA. Saikat Maulik)
Proprietor
M.No-056453
UDIN:22056453APJNKS1095

APURBA SHYAM Digitally signed by APURBA SHYAM Date: 2022.08.19 20:38:56 +05'30'