

PADMA REALTORS

ARRAH, P.O: ARRAH, P.S: KANKSA, DURGAPUR, DIST: PASCHIM BARDHAMAN, W.B, PIN-713212

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
<u>CAPITAL ACCOUNT :</u> (As per Schedule-A)	2341001.00		
<u>UNSECURED LOANS:</u> Loan frm Friends & Relatives of Partners	900000.00		
<u>CURRENT LIABILITIES</u> a) Payable to Retired Partner	10000.00	<u>CURRENT ASSETS:</u> 1. Work In Progress- As Certified a) Padma Residency (As per Annexure-A)	2920950.10
		2. Cash at Bank 1. Axis Bank-C/A- 920020070517326	24845.90
		3. Cash in Hand .	305205.00
	<u>3251001.00</u>		<u>3251001.00</u>