

M/S. SKYWINGS
91B, AUROBINDA SARANI, P.O.- HATHKHOLA,
KOLKATA - 700 005

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C. OF TAPAN KR. MUKHERJEE</u>			
AS PER LAST A/C	25,76,429.00		
ADD : ADDITION THIS YEAR	10,80,000.00	<u>CURRENT ASSETS</u>	
ADD : PARTNERS SALARY	0.00	CLOSING STOCK	
LESS : SHARE OF LOSS	37,119.00	OF LAND	20,31,085.00
	36,19,310.00	OF WIP	26,68,751.00
LESS : DRAWINGS	0.00		46,99,836.00
	36,19,310.00	ADVANCE FOR HATIBAGAN LAND	25,00,000.00
<u>CAPITAL A/C. OF SANAT GUIN</u>		ADVANCE TO LAWER	7,66,185.00
AS PER LAST A/C	25,76,429.00		
ADD : ADDITION THIS YEAR	10,30,000.00		
ADD : PARTNERS SALARY	0.00		
LESS : SHARE OF LOSS	37,119.00		
	35,69,310.00		
LESS : DRAWINGS	0.00		
	35,69,310.00		
<u>CURRENT LIABILITIES</u>			
SUNDRY CREDITORS	2,52,548.00		
ADVANCE RECEIVED FOR FLAT	9,00,000.00		
LIABILITIES FOR EXPENSES	1,32,455.00	<u>CASH IN HAND AND BANK</u>	
		<u>CASH AT BANK</u>	
		WITH CANARA-A/C- 1279201001232	5,06,714.00
		<u>CASH IN HAND</u>	888.00
	84,73,623.00		84,73,623.00

For Dipankar Mukherjee & Associates
Chartered Accountants:
[Firm Registration No. : 0332257E]



Dipankar Mukherjee
Dipankar Mukherjee
Proprietor
[Membership No. : 063796]

Date : 06-10-2023
Place: Kolkata

SKYWINGS
১৭/১০/২৩
Partner

SKYWINGS
Tapan Kumar Mukhopadhyay
Partner