

**T.M.Builders & Developers**  
**72, Gurucharan Naskar Road, Chakdah, Purba Putiary, Kolkata-700093**

**BALANCE SHEET AS AT 31ST MARCH, 2023**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b><u>Partners Capital Account</u></b>			<b><u>Current Assets</u></b>		
<b>1) Sri Samrat Dey (50% Share)</b>			Work-in-Progress		13223939.35
Balance as per last A/c	59425.00				
Add: Introduce during the Year	250000.00		<b><u>Partners Current Account</u></b>		
	309425.00		Samrat Dey Loan Account		2128000.00
Less: Share of Loss	126074.51				
" : Other	126853.60		<b><u>Loans &amp; Advance</u></b>		
	56496.89		<b><u>Advance for Land</u></b>		
<b>2) Sri Sudipta Pal (50% Share)</b>			Pratima Kundu	1001.00	
Balance as per last A/c	2237806.38		Dilip Kumar Saha	10000.00	
Add: Introduce during the Year	1400000.00		Dipankar Saha	250000.00	
	3637806.38		Poppy Saha	250000.00	
Less: Share of Loss	126074.52		Subhankar Chakraborty	80000.00	
" : Other	861769.00		Samir Chatterjee	1001.00	
	2649962.86		Premananda Banerjee	1001.00	
					593003.00
<b><u>Unsecured Loan</u></b>			<b><u>Cash &amp; Bank Balance</u></b>		
Sandhya Chowdhury		100000.00	State Bank of India	172705.06	
			Allahabad Bank	27531.00	
<b><u>Current Liabilities &amp; Provisions</u></b>			Cash In Hand	131733.00	
GST Payable		100.00			331969.06
Sundry Creditors		646977.66			
Advance from Customer		12823374			
		16276911.41			16276911.41

In terms of our separate report of even date.



*Pradyut*  
CA. PRADYUT KUMAR SARKAR  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. : 059506  
UDIN-24059506BKAAQT4655

No. 6, Old Post Office Street  
Kolkata, 09th January, 2024