

NETFLEX NIRMAN
21/3, TOPSIA ROAD, SOUTH
KOLKATA-700046

BALANCE SHEET AS AT 31 MARCH 2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
CAPITAL ACCOUNT					
AMROZ AZMI	32,000.00				
EHTERAM AZMI	36,000.00		ADVANCE TO LAND OWNER		5,00,00,000.00
MD KALIMUDDIN	32,000.00				
MD SHAKIR AHMED	1,00,000.00		CASH AT BANK		
SHAKIL AHMED	1,00,000.00		AXIS BANK (2703)		1,43,098.00
SURESH KUMAR GUPTA	1,00,000.00	4,00,000.00	CASH IN HAND		83,300.00
UNSECURED LOAN					
NETFLEX HOMES PVT LTD	2,95,00,000.00		Profit & loss A/C		
SHAKIL AHMED	70,00,000.00		Opening Balance	16,45,102.00	
SHAKIR AHMED	1,05,00,000.00		Add:- This Year	88,500.00	17,33,602.00
SURESH KUMAR GUPTA	45,50,000.00	5,15,50,000.00			
Other Current Liabilities		10,000.00			
		<u>5,19,60,000.00</u>			<u>5,19,60,000.00</u>

Subject to our separate report of even date
For & on Behalf of
M.K.SINHA & Co.
Chartered Accountants

AMROZ AZMI

EHTERAM AZMI

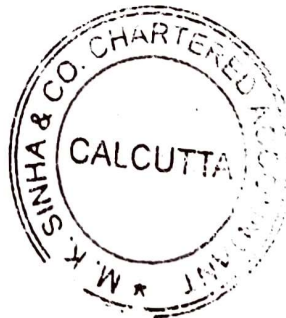
MD KALIMUDDIN

MD SHAKIR AHMED

SHAKIL AHMED

SURESH KUMAR GUPTA

S.K.SEN
(Partner)
FRN NO-303015E
MRN-055271
UDIN - 23055271BGSPDH7185
DATE : 14.08.2023



NETFLEX NIRMAN

Suresh Kumar Gupta
Partner

NETFLEX NIRMAN

S.K. Sen
Partner