

**M/s. MAXCON**  
**9/8 PURBACHAL GOVT.COLONY ,RAHARA**  
**RAHARA, NORTH 24PGNS.**

**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	SCH	RS.	ASSETS	SCH	RS.
<b>CAPITAL ACCOUNTS:</b>			<b>ASSETS :</b>		
<b>Partners Capital :</b>			<b>Fixed Assets :</b>		
( As per Schedule)	1	7,170,347.36	( As per Schedule)	2	37,108.05
<b>Loan Liabilities &amp; Outstanding :</b>			<b>Current Assets :</b>		
- Advances for Booking Land		1,671,000.00	Closing WIP		12,039,771.00
- Advances for Flat Booking		4,304,200.00	(Certified by the Partners)		
- O/S Audit Fees		5,900.00	Loans & Advances		150,000.00
- Provision for Taxation		185,650.00	Security Money		39,000.00
			Duties & Taxes		2,019.20
			<b>Cash at Bank</b>		
			Bank Balance		1,057,264.66
			Cash in hand		11,934.45
		<b>13,337,097.36</b>			<b>13,337,097.36</b>

Date: 06.09.2023

In terms of our separate report of even date

**MAXCON**

*Sananta*  
Partner

Chartered Accountants



UDIN: 23058495BGQWIH4373