

**JAI BALAJI DEVELOPERS**  
The Planet, Sevoke Road, Siliguri - 734001

**BALANCE SHEET AS AT 31.03.2023**

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b><u>Partners' Capital A/cs</u></b>		<b><u>Current Assets</u></b>	
As Per Annexure "B"	43,791,000.00	ICICI Bank - 020805007338	83,993.00
		Closing Stock	61,099,377.00
<b><u>Unsecured Loan</u></b>	17,573,503.00	Profit & Loss Account (Dr. Bal.)	2,004.00
		Cash in Hand	240,000.00
<b><u>Current Liabilities</u></b>			
Other Current Liabilities	60,871.00		
	<b>61,425,374.00</b>		<b>61,425,374.00</b>