M / S. NORTH LAND CONSTRUCTION

2 , SOUTH NOWDAPARA ROAD ; P. O. ARIADAHA ; KOLKATA - 700 057

BALANCE SHEET AS AT 31ST MARCH , 2023

LIABILITIES	RS.	RS.
PARTNERS ' CAPITAL ACCOUNT :-		
AS PER SCHEDULE :-		
Jayanta Ghosh		99,84,389.95
Anjan Bhattacharjee		1,72,89,549.36
Ajit Kumar Roy		59,12,653.91
Ratan Biswas		70,16,554.25
		4,02,03,147.47
UNSECURED LOAN :-		
Jayanta Ghosh		1,22,00,000.00
PROVISION FOR INCOME TAX :-		
A. Y. 2023 - 2024	15,57,806.00	
A. Y. 2022 - 2023	24,96,302.00	
A. Y. 2021 - 2022	15,70,724.00	
		56,24,832.00
Sundry Creditors (including Land - Owner's Payment)		83,03,178.00
LIABILITIES FOR EXPENSES :-		
T. D. S. u / s. 194C	19,788.00	
T. D. S. u / s. 194H	-	
T. D. S. u / s. 194J	8,333.00	
	28,121.00	
Audit Fees	30,000.00	
		58,121.00
Advance from Customers (Baranagar Site)		2,00,000.00
	RS.	**6,65,89,278.47**

ASSETS	RS.	RS.
FIXED ASSETS :-		
AS PER SCHEDULE	25,430.50	
Investment in Land including other Cost	73,04,939.00	73,30,369.50
LOANS & ADVANCES		
Sundry Debtors		26,43,074.00
CESC LIMITED :-		
Earnest Money	46,820.00	
Security Deposit	1,120.00	47,940.00
Advance to Party		5,00,000.00
Self - Assessment Tax (A. Y. 2021 - 2022)	18,90,000.00	
T. D. S. (A. Y. 2023 - 2024)	8.00	
		18,90,008.00
WORK - IN - PROGRESS :-		
Taken , valued & certified by the Partners		5,34,10,241.60
CLOSING CASH & BANK BALANCES :-		
Cash - in - Hand	79,374.00	
HDFC Bank Limited :-		
A/C. No. 19252000001233	4,69,502.17	
Syndicate Bank :-		
A/C. No. 97733070002863	1,60,241.25	
Bank of Baroda :-		
A/C. No. 10620200000750	58,527.95	7,67,645.37
	RS.	**6,65,89,278.47**

As per our Report of even date
For Mitra Guha Thakurata & Associates
Chartered Accountants

(Arun Kumar Guha Thakurata)
M. S. No. 056871
FRN. :- 327786E
UDIN : 23056871BGTAVP8758

MITRA GUHA THAKURATA & ASSOCIATES CHARTERED ACCOUNTANTS

Dated :- 31.10.2023