

MAA SAVITRI DEVELOPERS
RABINDRA NAGAR :: MIDNAPORE
PAN: ABMFM2481Q :: GST: I9ABMFM2481Q1ZD
Balance Sheet as at 31 st March,2022

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
PARTNERS CAPITAL A/c : (As per SCH)		1,86,72,230.00	CURRENT ASSETS		
UNSECURED LOANS			Closing Work-In-Progress		4,01,86,623.81
Ashoke Jajodia HUF	2247138.00		GST CREDIT:		
Ashoke Kumar Jajodia	686206.00		Duties & Taxes	7,99,812.25	
Basant Kumar Fatehpuria HUI	435310.00		Advance GST	<u>1,30,766.76</u>	9,30,579.01
Dipti Kedia	351374.00		ADVANCE TO LAND LORD:		
Murari Lal Goenka (HUF)	3533177.00		J Malladeb	19,61,493.50	
Pankaj Goenka	1006880.00		SB Malladeb	<u>19,61,493.50</u>	39,22,987.00
Priya Fatehpuria	217556.00		ADVANCE TO SUPPLIERS		
Rahul Fatehpuria HUF	489723.00		JSW Cement Pvt Ltd	25,304.00	
Rajesh Kumar Saraf	844561.00		Khetan Extrusions pvt. Ltd	75,000.00	
Saroj Jajodia	978166.00		SNG Eco india	3,00,000.00	
Suresh Kumar Chowdhury	316777.00		SPSS & Co	1,89,000.00	
Urmila Devi Agarwal	211184.00		Kedia Polymer	<u>8,20,000.00</u>	14,09,304.00
Veena Fatehpuria	489501.00		BALANCE WITH REVENUE AUTHORITY		
Joydeep Malladeb	<u>4700000.00</u>	1,65,07,553.00	TCS	5,477.10	
CURRENT LIABILITIES			TDS	31,000.00	
Sundry Creditors			GST Receivable	<u>13,450.50</u>	49,927.60
Abdul Selim Sk	61,773.00		CASH AND BANK BALANCES:		
Midnapore Hardware Store	<u>20,311.00</u>	82,084.00	Sbi A/c no- 609141	9,65,683.00	
Rebate & Difference	922.88		SBI C/A A/c no- 017152	<u>10,87,724.13</u>	20,53,407.13
TDS Payble	41,717.00		Cash-in-hand		2,71,469.83
Wages Payble	<u>3,12,400.00</u>	3,55,039.88			
Advance from Customet(booking)		1,32,07,391.50			
		<u>4,88,24,298.38</u>			<u>4,88,24,298.38</u>

Midnapore
The 8th August,2022

In terms of our report of even date
T.K.MANDAL & CO
CHARTERED ACCOUNTANTS
FRN No - 320037E



(Signature)

(T.K.Mandal)
Proprietor
M No. 054889