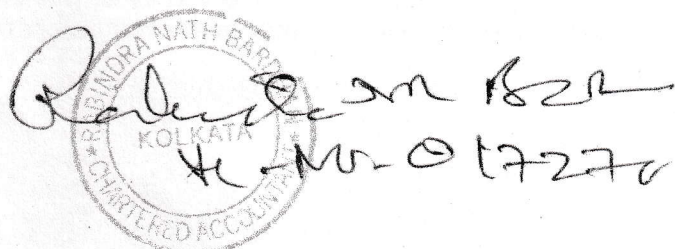


M/S.HOME MAKERS
K-40, Bosepara, Kamdahari,
Kolkata-700084.

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PARTNER'S CAPITAL A/C			Furniture		
RAJIB NARAYAN RAY			As per last a/c		15,000.00
As per last a/c	1,878,402.45		Land Purchase B/F	5,100,000.00	
Add:- Partner Remuneration	47,742.60		Less:- Invest to		
Add:- Firm Tax Refund	213.00		Developer Business	5,100,000.00	
	1,926,358.05				NIL
Less: Drawings			Land PurchaseB/F		4,840,189.00
Firm Income Tax	3,385.00		Work in Progress		12,581,430.16
Personal Drawings	44,616.00	1,878,357.05	Land Purchase Advance		
PRANAB KUMAR GUHA			Dilip kr Mukherjee		1,500,000.00
As per last a/c	1,911,079.46		Cash at bank		
Add:- Partner Remuneration	47,742.60		Indian Overseas Bank		
Add:- Firm Tax Refund	213.00		Garia Branch		
	1,959,035.06		A/C No.142602000000196		4,692,327.71
Less: Drawings			Cash in hand		52,974.24
Firm Income Tax	3,385.00	1,911,034.06			
Personal Drawings	44,616.00				
Un-Secured Loan					
Loan from Rajib Narayan Roy	1,200,000.00				
Loan from Karuna Constr.	2,500,000.00	3,700,000.00			
Current Liabilities					
Advance from Parties B/F	2,247,000.00				
Add: This Year Advance	12,853,342.50	15,100,342.50			
GST payable	174,584.50				
Sundry Creditors	897,103.00				
Accounting Charges	13,500.00				
Filling Fess for TDS	2,000.00				
TDS payable	5,000.00	1,092,187.50			
		23,681,921.11			23,681,921.11



 K. M. 017270

UDIN: 24017270BKBHVZ5472