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MLC Manglam Jeebhokshi

M/S MANGLAM DEVELOPERS
102/2, P N Malia Road, P.O Raniganj Dist. Paschim Burdwan 713347 (W.B)

Balance Sheet As At 31-03-2022

| Liabilities | | Amount(Rs) | Assets | Amount(Rs) |
|------------------------------|------------|-------------------|---------------------------------|-------------------|
| Partner's Capital A/c | | | Advance to Land Owner | |
| Pawan Kejriwal | | | Pawan Kejriwal | 750000.00 |
| Add: Introduction by Cash | 0.00 | | Pawan Kejriwal HUF | 1500000.00 |
| Add: Introduction by Bank | 1200000.00 | 1200000.00 | Swati Kejriwal | 750000.00 |
| | | | | 3000000.00 |
| Gopal Kheria | | | Closing Work in Progress | 402417.00 |
| Add: Introduction by Cash | 11000.00 | | Advance to Jagrik Das | 5000.00 |
| Add: Introduction by Bank | 1200000.00 | 1211000.00 | Cash at Bank | |
| | | | HDFC Bank, Raniganj | 80466.00 |
| Pradee Goel | | | A/c No. 59277703062021 | |
| Add: Introduction by Cash | 11000.00 | | Cash in Hand | 19191.00 |
| Add: Introduction by Bank | 1200000.00 | 1211000.00 | Dr balance of Profit & Loss A/c | 120867.00 |
| | | | | |
| Creditor for Expenses | | | | |
| TDS Payable | | 5000.00 | | |
| Other Creditors | | 840.00 | | |
| Sh Ganshji Maharaj | | 101.00 | | |
| | | | | |
| | | 3627941.00 | | 3627941.00 |

For R. K. SONTHALIA & ASSOCIATES
Chartered Accountants



Rajesh Kumar Coaklede

23/03/2023
Proprietor

UDIN-23056467B9VSR2800