NIRAJ K & ASSOCIATES
Chartered Accountants

7, Red Cross Place, 2nd Floor, Raj Bhawan
Kolkata - 700 001, Ph. 9883324658

NEW SOUTHEND BUILDERS

10, BIPLABI ULLASKAR DUTTA ROAD, BAGHAJATIN, KOLKATA- 700086.

Balance Sheet

As on 31st. March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account :			**Fixed Assets :**		
As per Last A/c	11,245,069		(As Per Schedule)		2,827,490.00
Add: Net Profit	458,380		House Building (Anx. 2)		4,814,770.00
Others Income	122,707		Land (Anx. 1)		1,322,000.00
House Prop. Income	310,000		Flat (50% Share)		430,000.00
			Investment :		
	12,136,156		Disari Properties Pvt Ltd		453,102.00
Less : Drawings	1,635,000	10,501,156.00			
			Fixed Deposit (Anx. - 3)		2,564,878.00
Motor Car Loan :					
Bank of India		29,867.00	Closing Stock		2,591,480.00
- A/c No.- 404760510000082					
Bank of India		1,379,518.00	**Cash at Bank**		
- A/c No.- 404760510000121			- Bank of India		13,371.03
			C A/c No.: 405720110000081		
Sundry Creditors		190,374.00	IFSC No.: BKID0004057		
			- Bank of India		11,142.88
Advance from Party		3,250,000.00	SB A/c No.: 404710100003690		
			IFSC No.: BKID0004047		
GST Payble		11,768.00	- Bank of India		13,408.22
			SB A/c No.: 405710110001429		
			IFSC No.: BKID0004057		
			- Bank of Baroda		298,028.78
			C A/c No.: 38300200000084		
			IFSC No.: BARB0BAGHAJ		
			Cash in Hand		23,012.09
		15,362,683.00		-	**15,362,683.00**

Date: 24.07.2024
Place: Kolkata

UDIN: 24473203BKFTBP8273

NIRAJ K & ASSOCIATES KOLKATA Firm Regn. No. 333583E Chartered Accountants

For NIRAJ K & ASSOCIATES
Chartered Accountants

Niraj Kumar

(Niraj Kumar)
Proprietor, M. No.: 473203