

**M/S ELEGANT DEVELOPERS**  
**VIDYASAGAR ROAD :: SILIGURI**

**BALANCE SHEET AS AT 31ST MARCH 2020**

| LIABILITIES                  | SCH. | AMOUNT                | ASSETS                         | SCH. | AMOUNT                |
|------------------------------|------|-----------------------|--------------------------------|------|-----------------------|
| CAPITAL ACCOUNT              | A    | 2,07,09,810.36        | FIXED ASSETS                   | D    | 72,651.00             |
| UNSECURED LOAN               | B    | 2,38,37,991.55        | ADVANCES & DEPOSITS ,          | E    | 50,000.00             |
|                              |      |                       | FDR (920040004111244)          |      | 10,11,918.00          |
| <u>CURRENT LIABILITIES :</u> |      |                       | CLOSING STOCK                  | F    | 4,10,27,300.00        |
|                              |      |                       | (As Certified by the Partners) |      |                       |
| SUNDRY CREDITORS             | C    | 7,50,509.00           | CASH AT BANK                   | G    | 37,62,699.91          |
| TDS PAYABLE                  |      | 1,93,999.00           | CASH IN HAND                   |      | 5,37,741.00           |
| ADVANCES FROM CUSTOMERS      |      | 9,70,000.00           | (As Certified by the Partners) |      |                       |
|                              |      | <b>4,64,62,309.91</b> |                                |      | <b>4,64,62,309.91</b> |

FOR JHA PYNE & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 (FRN: 331764E)

*R. Jha*



FOR ELEGANT DEVELOPERS

ELEGANT DEVELOPERS

*R. Kumar*  
 PARTNER

(CA RAMAN KUMAR JHA)  
 MEMBERSHIP NO.-304757

UDIN: 20304757AAAADC3757

DATED: 01/09/2020

PLACE: KOLKATA

ELEGANT DEVELOPERS

*f. k. Jha*  
 PARTNER