

GENESIS RESIDENCY

RC-96, Bengal Ambuja, Phase-II,
City Centre, Durgapur-713216

Amount In ₹

BALANCE SHEET AS ON 31.03.2020

	Sch. No.	As on <u>31.03.2020</u>
<u>SOURCES OF FUND:</u>		
Partner's Capital A/c	1	9,03,372.00
<u>Unsecured Loan:</u>	3	
Loan from Partners		31,65,876.00
		<u>40,69,248.00</u>
<u>APPLICATIONS OF FUND:</u>		
Partner's Current A/c	2	3,03,58,050.84
<u>Fixed Assets</u>	4	
Gross Block		89,114.34
Less: Depreciation		24,911.00
		<u>64,203.34</u>
<u>Investments</u>		
DSP Co-operative Bank's Share		200.00
<u>Current Assets</u>	5	
a) Sundry Debtors		-
b) Cash & Cash Equivalents		13,19,541.50
c) Loans & Advances and Security Deposits		60,93,691.78
		<u>74,13,233.28</u>
Less: Current Liabilities & Provisions	6	
a) Sundry Creditors		1,22,94,362.76
b) Liability for Expenses		20,000.00
c) GST Payable		6,00,690.62
c) Retention Money		8,45,591.00
d) TDS from Party		-
e) Advance from Customers		2,00,05,795.08
		<u>3,37,66,439.46</u>
NET CURRENT ASSETS		(2,63,53,206.18)
		<u>40,69,248.00</u>

As per our report of even date attached

For **ABHIJIT DUTT & ASSOCIATES**

Chartered Accountants

Firm's Registration Number : 315049E

(P.C. SARKAR)

Partner

Membership No. 050121

UDIN: 21050121AAAAAO3192

Kolkata,

Dated, the 14th January, 2021



For Genesis Residency

Tanmoy Dutta

Tanmoy Dutta
Partner

Soumya Kanti Roy

Soumya Kanti Roy
Partner