

GENESIS RESIDENCY

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

BALANCE SHEET AS ON 31.03.2021

Amount In
As on
31.03.2021

SOURCES OF FUND:

	Sch. No.	
Partner's Capital A/c	1	9,03,372.00
Partner's Current A/c	2	24,85,711.00
<u>Loan Account</u>	3	
Secured Loan		1,35,79,895.00
Unsecured Loan		20,50,829.00

1,90,18,807.00

APPLICATIONS OF FUND:

<u>Fixed Assets</u>	4	
Gross Block		64,203.00
Less: Depreciation		16,020.00
<u>Investments</u>		48,183.00
DSP Co-operative Bank's Share		2,50,400.00

Current Assets

a) Sundry Debtors	5	1,33,21,698.00
b) Cash & Cash Equivalents		87,09,009.00
c) Loans & Advances and Security Deposits		10,80,014.00
		<u>2,31,10,721.00</u>
<u>Less: Current Liabilities & Provisions</u>	6	
a) Sundry Creditors		22,94,363.00
b) Liability for Expenses		40,000.00
c) Retention Money		8,45,591.00
d) Advance from Customers		12,10,543.00
		<u>43,90,497.00</u>

NET CURRENT ASSETS

1,87,20,224.00

1,90,18,807.00

As per our report of even date attached

For ABHIJIT DUTT & ASSOCIATES

Chartered Accountants

Firm's Registration Number : 315049E

P.C. SARKAR

P.C. SARKAR)

Partner

Membership No. 050121

IDEN: 22050121AAAAD3301

Kolkata

Dated: the 6th December, 2021



For Genesis Residency

Tanmoy Dutta

Tanmoy Dutta
Partner

Soumya Kanti Roy

Soumya Kanti Roy
Partner