

GENESIS RESIDENCY

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

| | ₹ | ₹ |
|---|-----------------|-----------------------------------|
| <u>BALANCE SHEET AS ON 31.03.2022</u> | | |
| | <u>Sch. No.</u> | <u>As on</u> <u>31.03.2022</u> |
| <u>SOURCES OF FUND:</u> | | |
| Partner's Capital A/c | 1 | 9,03,372.00 |
| Partner's Current A/c | 2 | 25,97,005.00 |
| | | |
| <u>Loan Account</u> | 3 | |
| Secured Loan | | 1,16,58,524.00 |
| Unsecured Loan | | 6,00,000.00 |
| | | <u><u>1,90,18,807.00</u></u> |
| | | |
| <u>APPLICATIONS OF FUND:</u> | | |
| <u>Fixed Assets</u> | 4 | |
| Gross Block | | 48,183.00 |
| Less: Depreciation | | <u>10,578.00</u> |
| | | 37,605.00 |
| <u>Investments</u> | | |
| DSP Co-operative Bank's Share | | 50,000.00 |
| | | |
| <u>Current Assets</u> | 5 | |
| a) Sundry Debtors | | 1,76,06,106.00 |
| b) Cash & Cash Equivalent | | 31,85,226.00 |
| c) Loans & Advances and Security Deposits | | <u>14,39,855.00</u> |
| | | <u>2,22,31,187.00</u> |
| Less: Current Liabilities & Provisions | 6 | |
| a) Sundry Creditors | | 12,24,580.00 |
| b) Liability for Expenses | | 50,000.00 |
| c) Retention Money | | 9,00,000.00 |
| d) Advance from Customers | | <u>11,25,405.00</u> |
| | | <u>32,99,985.00</u> |
| NET CURRENT ASSETS | | 1,89,31,202.00 |
| | | <u><u>1,90,18,807.00</u></u> |

As per our report of even date attached

For ABHIJIT DUTT & ASSOCIATES

Chartered Accountants

Firm's Registration Number : 3150491

(P.C. SARKAR)

Partner

Membership No. 050121

UDIN: 22050121AVOVLH9474

Kolkata,

Dated, the 20th September, 2022



For Genesis Residency

Tanmoy Dutta

(Tanmoy Dutta)
Partner

Soumya Kanti Roy

(Soumya Kanti Roy)
Partner