

**VAISHNO DEVI REALTY**  
Rajarhat Bhatenda, Kali Bari Road,  
North 24 Parganas, West Bengal, Kolkata- 700135

**Balance Sheet as at 31st March, 2021**

Liabilities	Amount	Assets	Amount
<b>Partners Capital A/C</b> (As per Schedule)	24,541,119.56	<b>Fixed Assets</b>	
		Furniture & Fixtures	3,830.00
		<b>Current Assets</b>	
<b>Current Liabilities</b>		W.I.P	3,038,672.00
Advance From Customer	2,836,250.00	(Certified by Partners)	
Advance from Party	79,400.00	Closing Stock	345,800.00
Loans - Unsecured	2,176,370.00	Advance to Land Load	9,304,177.00
TDS - Payble	45,080.00	Cost Of Land	6,910,000.00
Sundry Creditors	7,380,415.00	GST ITC Excess	277,372.46
Provision for Income Tax	415,693.00	Cash-in-hand	28,394.56
Consultancy Fees	30,000.00	<b>Cash at Bank</b>	
Accounting Charges	21,000.00	State Bank Of India	14,625,081.54
Audit Fees	8,000.00	A/C No - 37309808992	
		Kotak Mahindra Bank	3,000,000.00
	<b>37,533,327.56</b>		<b>37,533,327.56</b>

In terms of our report of even date

For and on behalf of **B. Mukherjee & Co**  
Chartered Accountants  
Firm Registration No : 302096E



**T. K. Chattapadhyay**  
(Partner)  
Membership No - 053195  
UDIN : 22053195AAAAAC8462

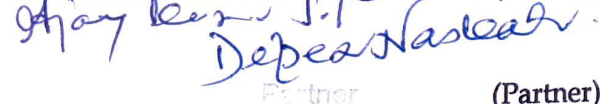


Place : Kolkata  
Date : 1st January, 2022

VAISHNO DEVI REALTY  
For and behalf of VAISHNO DEVI REALTY



VAISHNO DEVI REALTY (Partner)

  
Partner (Partner)

VAISHNO DEVI REALTY (Partner)

  
Partner (Partner)

VAISHNO DEVI REALTY (Partner)

  
Partner (Partner)