

**VISHWAKARMA REAL ESTATE**  
House No. 6, 2nd Street, Gurudwara Road,  
Benachity, Durgapur-713213

**BALANCE SHEET AS ON 31.03.2022**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Accounts:</b>			<b>Fixed Assets</b>		
Partners Capital As per Schedule-I		14,01,197.22	Honda Water Pump	13,788.36	
			Less: Depreciation @ 15%	2,068.00	11,720.36
<b>Unsecured Loans</b>		15,05,000.00	Vibrator	9,891.00	
			Less: Depreciation @ 15%	1,484.00	8,407.00
<b>Current Liabilities.</b>			CCTV Camera	23,751.00	
Advance for Flat		1,76,65,846.00	Less: Depreciation @ 15%	3,563.00	20,188.00
Sundry Creditors		35,61,368.06	Furniture	6,107.00	
GST Payable		55,176.00	Add: Addition	37,712.00	
TDS Payable		7,303.00		43,819.00	
Audit Fees Payable		45,000.00	Less: Depreciation @ 10%	2,497.00	41,322.00
			Laptop	13,680.00	
			Less: Depreciation @40%	5,472.00	8,208.00
			<b>Current Assets</b>		
			Work in Progress		1,59,77,647.24
			Land (Proposed Project)		76,51,296.00
			Sundry Debtors		2,30,174.00
			<b>Bank Balance</b>		
			PNB CA- 0914050015570		96,267.82
			AXIS CA-921020040549895		1,60,198.20
			<b>Cash in Hand</b>		35,461.66
		<b>2,42,40,890.28</b>			<b>2,42,40,890.28</b>

In terms of our Audit Report of even date

For Hajra, Singh & Dhar  
Chartered Accountants



(Santosh Kumar Gupta)  
Partner  
Membership No. 062702

Date: 23.09.2022  
Place: Durgapur

*Audit report  
uploaded*

VISHWAKARMA REAL ESTATE  
*Gomanga Chatterjee*  
Partner