

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

BALANCE SHEET AS ON 31.03.2023

Liabilities	Amount	Amount	Assets	
			Amount	Amount
Capital Accounts: Partners Capital As per Schedule-I		-1,13,889.30	Fixed Assets	
Unsecured Loans			Honda Water Pump	11,720.36
Advance receive from JDA		30,05,000.00	Less: Depreciation @ 15%	1,758.00
			Vibrator	8,407.00
Current Liabilities:		20,00,000.00	Less: Depreciation @ 15%	1,261.00
Advance for Flat			CCTV Camera	20,189.00
Sundry Creditors		45,70,448.94	Less: Depreciation @ 15%	3,028.00
MS Payable		51,15,793.14	Furniture	41,322.00
Electricity Fees Payable		16,323.00	Less: Depreciation @ 10%	4,133.00
Water and Taxes		70,000.00	Laptop	8,208.00
		15,399.97	Less: Depreciation @40%	3,283.00
			Current Assets	
			Work in Progress	58,14,370.00
			Land (Proposed Project)	85,23,796.00
			Sundry Debtors	60,771.91
			GST Electronic Cash Ledger	9,688.00
			Bank Balance	
			HDFC	10,000.00
			PNB CA- 0914050015570	35,117.52
			AXIS CA-921020040549895	1,28,962.80
			Cash in Hand	20,047.16
		1,46,79,075.75		1,46,79,075.75

In terms of our Audit Report of even date



For Hajra, Singh & Dhar
Chartered Accountants

(Sanjosh Kumar Gupta)
Partner
Membership No. 062702

Date: 26.09.2023
Place: Durgapur

VISHWAKARMA REAL ESTATE
Gomange Chatterjee
PARTNER