

VINAYAK DEVELOPERS
64/2, Netaji Subhash Road, New Barrackpore
North 24 Parganas, Kolkata - 700 131

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Partners' Capital Account :</u>			<u>Fixed Assets :</u>		
<u>Satyaki Ghosh</u>			<u>Current Assets :</u>		
As per last A/c	8,41,909.86		<u>Closing W.I.P. :</u>		
Add : Capital Introducti	5,62,954.00		Project-1	2,49,800.00	
Add : Share of Net Prof	1,17,792.68		Project-2	1,93,22,000.00	
Add : Interest on Capit	1,01,029.00		Project-3	21,51,948.00	2,17,23,748.00
Add : Remuneration	3,90,000.00		<u>Loans & Advances</u>		
	<u>20,13,685.54</u>		Pradip Dhar	1,85,397.00	
Less : Drawings	4,53,259.00	15,60,426.54	Pratap Ghosh	4,00,000.00	
			Rahul Debnath	3,24,516.00	
<u>Priyanka Dhar</u>			Saumen Ghosh	6,90,000.00	
As per last A/c	8,41,909.86		Srikanta Mondal	2,00,000.00	
Add : Share of Net Prof	1,17,792.68		Tapas Ku. Chakraborty	2,00,000.00	19,99,913.00
Add : Interest on Capit	1,01,029.00		Advance for Land		50,000.00
Add : Remuneration	3,90,000.00		Advance for Elevator		2,70,426.00
	<u>14,50,731.54</u>		G.S.T. Electronic Cash Ledger		16,756.00
Less : Drawings	2,57,235.00	11,93,496.54	G.S.T. Receivable on Flat sale		18,477.46
			T.D.S. (A.Y. 2023-24)		8,948.00
<u>Unsecured Loans :</u>			<u>Cash at Bank</u>		
Annapurna Enterprise	30,10,000.00		C/A No.40410200000221 with		
Joy Nandy	70,000.00		Bank of Baroda New Barrackpore br.		0.20
Nandy Construction	7,50,000.00		C/A No.921020014797970 with		
Saheli Roy -b/f	4,50,000.00		Axis Bank New Barrackpore br.		5,51,355.41
Sastik Saha	6,00,000.00		Cash in hand		14,879.00
Trade-Hub -b/f	90,000.00	49,70,000.00			
<u>Current Liabilities :</u>					
Sundry Creditors		4,81,634.00			
Advance received from Customers		1,61,42,769.00			
G.S.T. Payable		1,34,906.00			
T.D.S. Payable		26,815.00			
Provision for Income Tax		1,44,456.00			
		<u>2,46,54,503.07</u>			<u>2,46,54,503.07</u>

Place : New Barrackpore,
Date : 30.11.2023.



For & on behalf of
SUDIP GHOSH & CO.
Chartered Accountants
Sudip Ghosh
Proprietor
Membership No.-301505
FRN : 327506E

For Vinayak Developers
Satyaki Ghosh
Partner
Priyanka Dhar
Partner

UDIN NO: 24301505BKAECD1946