

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
Capital Accounts:			Fixed Assets		
Partners Capital		14,01,197.22	Honda Water Pump	13,788.36	
As per Schedule-I			Less: Depreciation @ 15%	2,068.00	11,720.36
Unsecured Loans		15,05,000.00	Vibrator	9,891.00	
			Less: Depreciation @ 15%	1,484.00	8,407.00
Current Liabilities.			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
			Current Assets		
			Work in Progress		1,59,77,647.24
			Land (Proposed Project)		76,51,296.00
			Sundry Debtors		2,30,174.00
			Bank Balance		
			PNB CA- 0914050015570		96,267.82
			AXIS CA-921020040549895		1,60,198.20
			Cash in Hand		35,461.66
		2,42,40,890.28			2,42,40,890.28

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