

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

BALANCE SHEET AS ON 31.03.2023

Liabilities		Assets			
Amount		Amount	Amount		Amount
Original Accounts: Partners Capital Partner Schedule-I Unsecured Loans Advance receive from IDA		-1,13,889.30	Fixed Assets		
		30,05,000.00	Honda Water Pump Less: Depreciation @ 15%	11,720.36 1,758.00	9,962.36
		20,00,000.00	Vibrator Less: Depreciation @ 15%	9,487.00 1,421.00	7,146.00
			CCTV Camera Less: Depreciation @ 15%	20,188.00 3,028.00	17,160.00
Current Liabilities: Advance for Flat Sundry Creditors Payable Rent Fees Payable Bills and Taxes		45,70,448.94	Furniture Less: Depreciation @ 10%	41,322.00 4,133.00	37,189.00
		51,15,793.14	Laptop Less: Depreciation @40%	8,208.00 3,283.00	4,925.00
		16,323.00	Current Assets		
		70,000.00	Work in Progress		58,14,370.00
		15,399.97	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		1,28,902.80
			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 Rajra, Singh & Dhar
Chartered Accountants

(Sandeep Kumar Gupta)
Partner
Membership No. 062702

VISHWAKARMA REAL ESTATE
Gowanga Chatterjee
PARTNER

Date: 26.09.2023
Place: Durgapur