

A. N. CHATTERJEE & CO.  
Chartered Accountants  
41A, Towns End Road, Kolkata - 700025.

M/S. SIDDHIVINAYAKA CONSTRUCTION (R.F.)  
P-58/40 PALLYSREE KOLKATA 700092  
Balance Sheet as at 31<sup>st</sup> March 2022 ( Asst. Yr. 2022 - 2023 )

Rs. P.

Rs. P.

ASSETS

Partner Capital

1. <u>Balul Das</u>		
Bal. as per last a/c.	24,85,359.00	
Add: Int. on Capital	1,30,480.00	
Add: Salary	1,50,000.00	
Add: Share of Profit	<u>95,861.00</u>	
	28,61,700.00	
Less: Drawings	<u>1,80,000.00</u>	26,81,700.00
2. <u>Shibeshwar Acharya</u>		
Bal. as per last a/c.	24,85,359.00	
Add: Int. on Capital	1,30,480.00	
Add: Salary	1,50,000.00	
Add: Share of Profit	<u>95,861.00</u>	
	28,61,700.00	
Less: Drawings	<u>1,80,000.00</u>	26,81,700.00
3. <u>Arpita Das</u>		
Bal. as per last a/c.	26,85,357.00	
Add: Int. on Capital	1,41,040.00	
Add: Salary	1,50,000.00	
Add: Share of Profit	<u>95,862.00</u>	
	30,72,259.00	
Less: Drawings	<u>1,80,000.00</u>	28,92,259.00

CURRENT LIABILITIES

<u>Provisions for Expenses</u>	
Audit Fees, Income Tax, Labour Ch. And others	40,50,000.00
<u>Sundry Creditors</u>	1,30,21,506.00

2,53,27,165.00

FIXED ASSETS

<u>Furniture &amp; Fixture</u>		
Bal. as per last a/c.	27,945.00	
Addition during the year	<u>10,000.00</u>	
	37,945.00	34,151.00
Less: Dep.	<u>3,794.00</u>	
<u>Electrical Installation</u>		
Bal. after addition.	18,699.00	
Addition during the year	<u>40,000.00</u>	
	58,699.00	52,830.00
Less: Dep.	<u>5,869.00</u>	

CURRENT ASSETS

Work in Progress	1,00,00,000.00
<u>Cash at Bank</u>	
PNB	9,835.00
Bijoygarh College, 0402050011796	
Axis Bank	1,50,54,028.00
(Pallysree) 916020049088670	
Cash in Hand	1,76,321.00

2,53,27,165.00

Place: Kol. - 25  
Date: 20<sup>th</sup> September, 2022

Signed in terms of our separate Audit Report of even date annexed herewith  
A. N. CHATTERJEE & CO.  
Chartered Accountants

Avijit Auddy ( Partner ) Reg. No. 0612019/2022

CADITN- 220 61616 AT MEK P2755