

SIDDHI VINAYAK
510, BRICK FIELD ROAD, SUBUDDHIPUR, WARD NO - 2
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Rs.....Pr.	Rs.....Pr.	ASSETS	Rs.....Pr.	Rs.....Pr.
PARTNER'S CAPITAL ACCOUNT			CLOSING STOCK		
<u>Soumajit Bag</u>			Raw - Materials		267360.00
(As per Last Account)	583319.45				
Add: Net Profit during the year	108970.00		CLOSING W-I-P		28286229.91
Interest on Capital	69998.00	762287.45			
<u>Abhijit Das</u>			GST DEFERRED		
(As per Last Account)	583319.45		CGST	1360.38	
Add: Net Profit during the year	108970.00		SGST	1360.38	2720.76
Interest on Capital	69998.00	762287.45			
ADVANCE FROM PARTNERS			INCOME TAX		
<u>Soumajit Bag</u>			(As per Last Account)	9268.00	
(As per Last Account)	2335285.00		Self Asst Tax paid for the A/Y 20-21	1000.00	
Add: Received during the year	35000.00		Self Asst Tax paid for the A/Y 22-23	88693.00	
	2370285.00		Advance Tax paid for the A/Y 23-24	50000.00	
Less: Withdrawn	180000.00	2190285.00			
<u>Abhijit Das</u>					
(As per Last Account)	783689.00		Less: Refund	148961.00	
Less: Withdrawn	180000.00	603689.00		2700.00	146261.00
ADVANCES			CASH IN HAND & BANK BALANCE		
Flat Booking	21389200.00		Cash - In - Hand		250533.00
(As per Last Account)	33620651.00		Cash - At - Bank		
Add: Received	55009851.00		Allahabad Bank - 50436827104	0.00	
	30621400.00	24388451.00	ICICI Bank - 083505003344	1011941.00	
Less: Sales during the year			IDBI Bank - 1135102000007597	27010.23	1038951.23
LOANS & ADVANCE					
From Goiaz Unlimited	1565000.00				
(As per Last Account)	2200000.00				
Add: Received	3765000.00				
	2773000.00	992000.00			
Less: Repayment		196696.00			
SUNDRY CREDITORS					
CURRENT LIABILITIES					
Accounting Charges	45000.00				
Audit Fees	12000.00				
Salary & Bonus	20000.00				
CGST	9680.00				
SGST	9680.00	96360.00			
		29992055.90			29992055.90

Date: 22nd September 2023
Place: Kolkata



for **S.K. Bhattachariya & Co.**
Chartered Accountants
FRN. 301081E

(Signature)

(S. Bhattachariya)
Partner

Membership No. 052004
UDIN: 23052004BGTMNSN7062