

VENUS CONSTRUCTION
PAN: ABUPH4656G
A/17/1, Purba Rajapur, Santoshpur, Kolkata, Santoshpur S.O, 700075, West Bengal, India

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Annex	AMOUNT	AMOUNT	ASSTES	Annex	AMOUNT	AMOUNT
Capital Account				Fixed Assets	8		₹ 65,61,102.00
As per last Account		₹ 62,33,270.28					
Add: Introduced		₹ -		Investments			
Add: Net Profit		₹ 9,97,150.54		Investment in Gold		₹ 17,25,114.00	
		₹ 72,30,420.82		Investment in Share		₹ 2,00,000.00	₹ 19,25,114.00
Less: Drawings		₹ 30,31,177.54	₹ 41,99,243.28				
				Current Assets			
Loans (Liability)				Closing Work in Progress			₹ 3,89,52,598.00
Secured Loan	1		₹ 11,58,625.00				
Unsecured Loan	2		₹ 23,45,000.00	Loans & Advances	5	₹ 1,12,86,650.00	
				Land Agreement Advance	6	₹ 80,25,500.00	₹ 1,93,12,150.00
Current Liabilities							
Sundry Creditors		₹ -		Sundry Debtors			₹ 13,00,000.00
Advance for Land	3	₹ 5,44,95,152.00					
Advance from Debtor	4	₹ 59,26,115.00		Cash-in-Hand		₹ 60,201.18	
Audit & Accounting Fees Payable		₹ 37,000.00		Bank Accounts	7	₹ 1,84,570.10	₹ 2,44,771.28
TDS Payable		₹ 61,000.00					
Salary Payable		₹ 1,11,000.00	₹ 6,06,30,267.00	Advance to Creditors			₹ 37,400.00
Total			₹ 6,83,33,135.28	Total			₹ 6,83,33,135.28

₹ -0.00

In terms of our report attached.

For A.K. Das & Co.
Chartered Accountants
FRN: 325204E

ALOK KUMAR DAS

Digitally signed by ALOK KUMAR
DAS
Date: 2023.09.28 17:01:07 +05'30'

CA Alok Kumar Das
Proprietor
M.No 055737
Place : Kolkata
Date: 06/09/2023
UDIN: 23055737BGWGRS6024