

BIDISHA NIKETAN
2/12, Rocky Path, Moulana Azad, City Centre,
Durgapur-713216, Pashchim Bardhaman, West Bengal

Balance Sheet as at 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Partners's Capital A/c		1,845,584.93	Fixed Assets		86,914.00
Unsecured Loans		36,440,000.00	Investments		4,816,000.00
<u>Current Liabilities</u>		12,059,956.00	<u>Loans & Advances</u>		32,330,936.14
Sundry Creditors		148,264.00	<u>Current Assets</u>		8,280,360.20
Provision for Tax		47,464.00	Sundry Debtors		337,500.00
TDS Payable			Prepaid Expenses		
			<u>Cash at Bank</u>		
			<u>Canara Bank</u>		
			A/c No. - **0113	226.00	
			A/c No. - **0009	1,821,149.12	1,821,375.12
			<u>Cash in Hand</u>		2,868,183.47
			As per certified by the partners		
		50,541,268.93			50,541,268.93

For AVSS & ASSOCIATES
Chartered Accountants
(FAN: 0327456E)

CA ROHITASH GUPTA
Partner
M.No. 305056

For Bidisha Niketan
BIDISHA NIKETAN

Partner

Partner