

**BIDISHA NIKETAN**

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

**Balance Sheet as at 31st March 2023**

<b>Liabilities</b>	<b>Amount</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>	<b>Amount</b>
<b>Partners's Capital A/c</b> (As per Sch - 5)		1,804,665.09	<b>Fixed Assets</b> (As per Sch - 1)		1,610,152.39
<b>Secured Loan</b> BSLF (001050700000156)		43,525,011.00	<b>Investments</b> (As per sch - 2)		15,944,425.00
<b>Unsecured Loans</b> (As per Sch - 3)		28,379,666.21	<b>Loans &amp; Advances</b> (As per Sch - 4)		56,360,214.51
<b>Current Liabilities</b>			<b>Current Assets</b>		
Sundry Creditors (As per Sch - 1)		42,968,009.32	Closing Stock		33,211,326.57
Duties & Taxes		284,667.46	Security Deposits		1,000,000.00
TDS Payable		11,027.00	Sundry Debtors		3,132,999.00
Provision for Tax		149,688.00	Balances with Revenue Authorities		297,711.25
Audit Fees Payable		15,000.00			
Incentive Payable		15,000.00	<b>Cash at Bank and in hand</b>		5,595,905.36
		<b>117,152,734.08</b>			<b>117,152,734.08</b>

For M/S Akhilesh Pandey & Co  
Chartered Accountants  
(Firm Reg, No. 126433W)

For Bidisha Niketan

BIDISHA NIKETAN  
*Biswal Rajendra Kumar*  
Partner

Partner

MEGHA AGARWAL  
Partner  
M. No. : 303385  
Place : Asansol  
Date : 30-09-2023

BIDISHA NIKETAN  
*Sumana Sutradhar*  
Partner