

BIDISHA NIKETAN

2/12, Rocky Path, Moulana Azad, City Centre,
Durgapur-713216, Pashchim Bardhaman, West Bengal
Balance Sheet as at 31st March 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Partners's Capital A/c (As per Sch - 5)		2,244,084.13	Fixed Assets (As per Sch - 1)		1,999,722.10
Secured Loan BSLF (001050700000156)		43,109,495.00	Investments (As per sch - 2)		15,099,205.40
Unsecured Loans (As per Sch - 3)		23,430,248.06	Loans & Advances (As per Sch - 4)		46,208,842.35
Current Liabilities			Current Assets		
Sundry Creditors (As per Sch - 1)		26,826,454.47	Advance Salary		405,217.00
Advance from Customer		2,237,154.00	Closing Stock		31,105,117.18
Duties & Taxes		154,107.00	Security Deposits		500,000.00
TDS Payable		4,687.00	Sundry Debtors		2,427,362.00
Provision for Tax		141,054.24	Balances with Revenue Authorities		51,783.60
			Cash at Bank and in hand		350,034.27
		98,147,283.90			98,147,283.90

For AVSS & Associates
Chartered Accountants
(Firm Reg, No. 327456E)

Rohitash Gupta
Partner
M. No. : 305056
Place : Durgapur
Date :

BIDISHA NIKETAN

Partner

For Bidisha Niketan

Partner

BIDISHA NIKETAN

Partner