

SIDHI VINAYAK BUILDERS
SIDHI DHAM, JYOTINAGAR ROAD
SILIGURI

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	9,47,066.71	Fixed Assets	
APOORWA BAZARI (PARTNER)	1,22,522.23	Current Assets	10,35,21,430.94
DILIP CHOUDHARY (PARTNER)	5,00,000.00	Closing Stock	10,31,89,449.49
NIKITA AGARWAL (PARTNER)	1,12,022.23	Loans & Advances (Asset)	2,00,000.00
RUPA GARG (PARTNER)	1,12,522.25	Cash-in-hand	71,599.00
SHYAM AGARWAL (PARTNER)	<u>1,00,000.00</u>	Bank Accounts	<u>60,382.45</u>
Loans (Liability)	10,22,58,331.23		
Unsecured Loans	<u>10,22,58,331.23</u>		
Current Liabilities	3,16,033.00		
Sundry Creditors	94,637.00		
Tds Payable	<u>2,21,396.00</u>		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	<u> </u>		
Total	10,35,21,430.94	Total	10,35,21,430.94

SIDHI VINAYAK BUILDERS

Dilip Choudhary
PARTNER