

NIRVANA VRIDDHI+A4:I30A4:A4:I47
G.T. ROAD, GOPALMATH, DURGAPUR, PASCHIM BARDHAMAN, PIN-713217

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL ACCOUNT: (As per Schedule-A)	4419185.00	FIXED ASSETS:	
		a) Furniture & Fixture	12840.00
		Less: Depreciation	<u>642.00</u>
			12198.00
		b) Computer	76765.00
		Less: Depreciation	<u>15353.00</u>
			61412.00
		c) Printer	19100.00
		Less: Depreciation	<u>3820.00</u>
			15280.00
UNSECURED LOAN (From Friends and Relatives)	4690000.00	INVESTMENT	
		FD with Indusind Bank	500000.00
		Add: Accrued Interest	<u>3185.00</u>
			503185.00
CURRENT LIABILITIES		CURRENT ASSETS:	
a) Sundry Creditors	63238.00	1. Work In Progress (Nievana Nivriti)	6494671.80
b) TDS Payable	29661.00	2. Advance to Suppliers	136877.20
		3. Cash at Bank	
		1. SBI-C/A-41789991098	110000.00
		2. Indusind Bank-C/A-259563330929	1830268.00
		4. Cash in Hand	38192.00
	<u>9202084.00</u>		<u>9202084.00</u>

Date: 22.05.2023
Place: Durgapur

For K. K. GHOSH & ASSOCIATES
Chartered Accountants



(Signature)
(CA, Kalyan Kumar Ghosh)
Proprietor

M.No-052411
UDIN: 23052411BGWDFP633