

Synergy Consultants  
(Prop: Chiradeep Bhattacharya)  
45/26 Moore Avenue,  
West Bengal, Kolkata - 700040

**BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	2022-23		2021-22		ASSETS	2022-23	2021-22
<b>CAPITAL ACCOUNT</b>					<b>Fixed Asset (Schedule - A)</b>	2,77,842.00	-
Opening Balance	(6,82,200.00)		88,276.00				
Add: Capital Introduced	84,35,000.00		-		<b>Loans and Advances</b>	45,37,305.00	56,96,965.00
	77,52,800.00		88,276.00		<b>Current Assets</b>		
Less: Drawings	22,01,952.00		6,15,400.00		Advance towards Joint Development - Tilak Road	2,04,92,320.00	40,00,000.00
Less: Tax Adjusted	25,000.00		-		Advance towards Joint Development - Garia Lashkarpur	5,00,000.00	-
Less: KMC Tax	86,095.00		-		Security Deposit for Rent	2,56,000.00	-
Less: LIC	4,23,988.00		-		<b>Work-in-Progress in JV</b>		
Less: Loss during the Year	3,66,800.00	46,48,965.00	1,55,076.00	(6,82,200.00)	WIP for Tilak Road	90,24,245.00	28,90,368.00
<b>Unsecured Loan</b>		62,50,000.00		62,50,000.00	WIP for Winner's Ink	2,73,200.00	2,73,200.00
<b>Current Liabilities</b>					TDS AY 2023-24	20,000.00	-
TDS Payable		15,98,853.00		53,000.00	TDS AY 2022-23	1,00,000.00	1,25,000.00
GST Payable		79,645.00		5,48,240.00	<b>Cash in Hand</b>	43,023.00	34,508.00
Sundry Creditor		2,13,140.00		-	<b>Cash at Bank</b>		
Advance for Flat Booking - Tilak Road		2,33,33,333.00		1,10,47,619.00	HDFC Bank	1.00	41,96,618.00
					Fixed Deposit with Bank	6,00,000.00	-
		<b>3,61,23,936.00</b>		<b>1,72,16,659.00</b>		<b>3,61,23,936.00</b>	<b>1,72,16,659.00</b>

Place: Kolkata  
Date: 11/11/2023

For Sandeep Sonthalia  
Chartered Accountants

*Sandeep Sonthalia*

(Sandeep Sonthalia)  
Proprietor  
M No. 069384  
UDIN: 23069384BGXHOX6622

