

ANIMESH NIRMAN LLP

40/5 Strand Road, Room No. 33,

Kolkata - 700001

BALANCE SHEET AS AT 31ST MARCH, 2022

	Particulars	Schedule	As at 31/03/2022 (Rs.)	As at 31/03/2021 (Rs.)
I.	CONTRIBUTION & LIABILITIES			
(1)	Partner's Funds			
	Partner's Capital (Fixed Capital)	2	1,00,000.00	1,00,000.00
	Reserve & Surplus	2	1,37,54,270.42	93,95,132.96
(2)	Liabilities			
	Un-Secured Loans	3	3,01,25,508.75	3,16,53,093.00
	Advance from Party	4	73,555.60	7,23,804.71
	Creditors/Trade Payables	5	22,11,018.43	20,35,295.94
	Other Liabilities	6	6,24,553.00	8,95,827.00
	Provisions	7	-	-
	TOTAL		4,68,88,906.20	4,48,03,153.61
II.	ASSETS			
	Fixed Assets	8	17,57,003.13	4,048.13
	Loans and Advances	9	4,16,12,311.89	2,97,82,516.40
	Debtors/Trade Receivables	10	9,10,613.10	45,57,326.92
	Other Current Asstes	11	22,59,264.66	66,69,146.37
	Cash & Cash Equivalents	12	3,49,713.42	37,90,115.79
	TOTAL		4,68,88,906.20	4,48,03,153.61

Significant Accounting Policies

1

The accompanying notes are an integral part of the financial statements.

40/5, Strand Road
Kolkata-700001

Date- 24th September 2022

UDIN-

As per our Report attached
For **Agrawal & Co.**
Chartered Accountants
FRN - 303051E

A. K. Agrawal
(A K Agrawal)
Partner
M.N.053921

Sanjay Agrawal

Mande Agrawal



Sanjay Agrawal