

SIDDHI VINAYAK
510, BRICK FIELD ROAD, SUBBUDDHIPUR, WARD NO - 2, pin
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Rs.....Pr.	Rs.....Pr.	ASSETS	Rs.....Pr.	Rs.....Pr.
PARTNER'S CAPITAL ACCOUNT			CLOSING STOCK		
Soumajit Bag	295366.50		Raw - Materials		154200.00
(As per Last Account)					
Add: Net Profit during the year	96258.95		CLOSING W-I-P		17563175.24
Interest on Capital	35444.00	427069.45			
Abhijit Das			GST DEFFERED		
(As per Last Account)	295366.50		CGST	1360.38	
Add: Net Profit during the year	96258.95		SGST	1360.38	2720.76
Interest on Capital	35444.00	427069.45			
ADVANCE FROM PARTNERS			INCOME TAX		
Soumajit Bag	1359500.00		Self Asst Tax paid for the A/Y 19-20	1000.00	
(As per Last Account)			Add: TDS	7892.00	8892.00
Add: Received during the year	535000.00				
	1894500.00		CASH IN HAND & BANK BALANCE		
Add: Interest	40785.00	1935285.00	Cash - In - Hand		263145.00
Abhijit Das			Cash - At - Bank		
(As per Last Account)	1246300.00		Allahabad Bank - 50436827104	40016.40	
Add: Interest	37389.00	1283689.00	IDBI Bank - 1135102000007597	497396.50	537412.90
ADVANCE AGAINST FLAT (P-1)					
(As per Last Account)	7471000.00				
Add: Received during the year	13965000.00				
	21436000.00				
Less: Sales during the year	11737800.00	9698200.00			
ADVANCE AGAINST FLAT (P-2)		2900000.00			
SUNDRY CREDITORS		1787975.00			
CURRENT LIABILITIES					
Accounting Charges	45000.00				
CGST	12629.00				
SGST	12629.00	70258.00			
		18529545.90			18529545.90

for **S.K. Bhattachariya & Co.**
Chartered Accountants
FRN. 301081E



(S. Bhattachariya)
Partner

Membership No. 052004

UDIN: 22052004AA0YKE8963.

Date: 9th January 2022
Place: Kolkata

SIDDHI VINAYAK
Partner

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Partner