

**M/S VINAYAK REALTORS**  
**TETIKHOLA, AARAH, DURGAPUR BURDWAN, WEST BENGAL, 713212**  
**PAN : AAMFV2278B**  
**ASST. YEAR : 2022-23**

Balance Sheet as at 31st March, 2022

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Partners Capital A/C :</b>			<b>Fixed Assets :</b>		
1) RAJ TIWARI (PAN-AJZPT5793M)			<b>Furniture &amp; Fixture :</b>		
Capital ( As per Last A/C)	15,26,605.00		( As per Last Account )	8,639.00	
Add: Capital This year	-		Add : This year	-	
Add: Remuneration	1,01,275.00			8,639.00	
Add: Interest on Capital	91,596.00				
Add: 50% Share of Profit	7,741.00		<b>Less : Dep. @ 10%</b>	864.00	7,775.00
	17,27,217.00				
Less: Drawings	12,259.00	17,14,958.00	<b>Plant &amp; Machinery :</b>		
			( As per Last Account )	7,321.00	
			Add : This year	-	
				7,321.00	
			<b>Less : Dep. @ 15%</b>	1,098.00	6,223.00
2) MRITUNJOY RUIDAS					
<b>PAN- AKLPR1248L</b>			<b>Current Assets :</b>		
Capital ( As per Last A/C)	19,11,189.00		Sundry Debtors (Customer receivable)		20,980.00
Add: Capital This year	-				
Add: Remuneration	1,01,275.00		GST Input Credit		-
Add: Interest on Capital	1,14,671.00				
Add: 50% Share of Profit	7,742.00		Work - in - Progress		86,96,934.00
	21,34,877.00				
Less: Drawings	12,259.00	21,22,618.00	Cash at Central Bank of India		50,516.00
			(CA - 3556205164)		
			(IFSC - CBIN0284856)		
			Cash in hand		1,482.00
<b>Advance from Customers :-</b>					
Advance from Customers					
<b>Unsecured Loan :-</b>					
As per Schedule - 2		14,18,869.00			
<b>Current Liabilities :-</b>					
<b>Sundry Creditors :</b>					
As per Schedule - 1		35,27,465.00			
		87,83,910.00			87,83,910.00

Signed in terms of separate audit report attached on even date

For K.K. GHOSH & ASSOCIATES

Chartered Accountants



Date : 04/09/2022  
 Place : Durgapur

VINAYAK REALTORS

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*Raj Tiwari*

*Mritunjoy Ruidas*

Kalyan Kumar Ghosh