

VISHWAKARMA REAL ESTATE
House No. 6, 2nd Street, Gurudwara Road,
Benachity, Durgapur-713213

BALANCE SHEET AS ON 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Accounts:			Fixed Assets		
Partners Capital		16,40,707.54	Honda Water Pump	16,221.36	
As per Schedule-I			Less: Depreciation @ 15%	2,433.00	13,788.36
Unsecured Loans		1,05,000.00	Vibrator	11,636.00	
Current Liabilities.			Less: Depreciation @ 15%	1,745.00	9,891.00
Advance for Flat		1,87,42,524.00	CCTV Camera	27,942.00	
Sundry Creditors		53,72,705.40	Less: Depreciation @ 15%	4,191.00	23,751.00
GST Payable		27,662.00	Furniture	6,786.00	
TDS Payable		82,922.00	Less: Depreciation @ 10%	679.00	6,107.00
Audit Fees Payable		20,000.00	Laptop	22,800.00	
			Less: Depreciation @40%	9,120.00	13,680.00
			Current Assets		
			Work in Progress		2,52,25,509.83
			Sundry Debtors		3,29,432.00
			Bank Balance		
			PNB CA- 0914050015570		2,76,988.33
			Cash in Hand		92,373.42
		2,59,91,520.94			2,59,91,520.94

In terms of our Audit Report of even date

For Hajra, Singh & Dhar
Chartered Accountants



(Santosh Kumar Gupta)
Partner
Membership No. 062702

Date: 10.02.2022
Place: Durgapur

VISHWAKARMA REAL ESTATE
Somnang Chatterjee