

DURGAPUR BIDISHA NIKETAN

2/12, Rocky Path, Moulana Azad, City Centre,
Durgapur-713216, Pashchim Bardhaman, West Bengal

Balance Sheet as at 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Partners's Capital A/c	Sch-1	924,551.86	Investments		595,820.00
<u>Unsecured Loans</u>			<u>Loans & Advances</u>		
Bidisha Niketan		40,000,001.00	As per Schedule		64,776,000.00
<u>Current Liabilities</u>			<u>Current Assets</u>		
Sundry Creditors		37,000,000.00	Closing Stock		6,700,000.00
Provision for Tax		37,960.70	Sundry Debtors		-
TDS Payable		2,340.00	<u>Cash at Bank</u>		
			Karur Vysa Bank(59997)	510,000.00	
			Federal Bank A/c No5179	4,479,434.00	4,989,434.00
			<u>Cash in Hand</u>		
			As per certified by the partners		903,599.56
		77,964,853.56			77,964,853.56

For Durgapur Bidisha Niketan

DURGAPUR BIDISHA NIKETAN
Biswajit Jitthwal

Partner

Partner

For AVSS & Associates

CA Rohitash Gupta

Partner

CA ROHITASH GUPTA

Chartered Accountants

M. No.- 305056

UDIN No - 23305056B9W9JL6866.

DURGAPUR BIDISHA NIKETAN

Partner