

ORCHID DEVELOPER
10,Russa Road, South 1st Lane,Kolkata-700033

Balance Sheet
as on 31/03/2023

Liabilities		Sch.	Amount (in Rs.)	Amount (in Rs.)	Assets		Sch.	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
Capital A/c					Fixed Assets		3			
Opening Balance			(92,31,489)		Motor car				2,20,553	
Net profit			17,98,471		Laptop				70,320	2,90,873
Drawings			(8,09,987)		Loans & Advances					
Interest on Recurring Deposits			3,245		Balance with Revenue Authorities		4			4,91,080
Earlier Years TDS			(2,58,393)	(84,98,153)	Current Assets					
Unsecured Loan		1		84,21,604	Work in Progress		5		37,33,671	
Current Liabilities					Cash & Bank Balance					
TDS Payable			27,892		Cash at Bank (HDFC - 4624)			13,201		
Advance from Customer		2	35,40,036		Cash in Hand			15,184	28,385	37,62,056
Sundry Creditors			10,52,630	46,20,558						
				45,44,009						45,44,009

AS PER OUR AUDIT REPORT OF EVEN DATE

For, N. Kejriwal & Co.
Chartered Accountants

For, ORCHID DEVELOPER

Nidhish Kejriwal
Proprietor
Membership No:058583
FRN : 0324244E
Dated: 30-09-2023
UDIN : 23058583BGXUXR9614

Amit Singh
Proprietor