

SIDHVI VINAYAK & VAISHNODEVI DEVELOPERS
Kalitola Lane, Chowk Bazar, Po. Ps & Dist. Purulia-723101

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partners Capital			Fixed Assets		
Sri Debashis Dutta	6,116,634.51		Commercial Space-I		7,368,050.00
Sri Gopal Chandra Dutta	6,116,634.51		Commercial Space-II		8,240,900.00
Sri Kanchan Kumar Paul	6,116,634.51		Tools & Equipments b/d	113,531.00	
Sri Koushik Sinha	12,233,270.00		Less Dep. @15%	17,030.00	96,501.00
Sri Sanjit Kumar Dutta	6,139,340.26		Furniture & Fixture b/d	19,881.00	
Sri Santanu Sinha	<u>12,233,270.00</u>	48,955,783.79	Less Dep. @10%	1,988.00	17,893.00
			200 KVA DG Set b/f	575,753.00	
Current Liabilities			Less Dep. @15%	<u>86,363.00</u>	489,390.00
Advance from Customer		60,631,000.00			
Security Deosit-City Residen	65,000.00		Current Assets Loan & Advances		
Security Dep-Spencer's	528,000.00		WBSEDCL-Security(CL)		588,876.00
Security Dep. From City Life	<u>1,458,300.00</u>	2,051,300.00	Advance Income Tax		500,000.00
			TDS(Income Tax)		688,515.00
Sundry Creditors		4,044,300.56	Advance for Land		3,000,000.00
Audit Fees Payble		7,500.00	Work-in Progress		85,634,765.99
Outstanding Expenses		755,260.00	Sundry Debtors		1,948,705.00
GST Payable		126,206.00			
			ICICI 090405002060		2,702,399.00
			ICICI CA-090405001466		39,123.45
			IDBI Bank-1102102000003988		605,723.39
			IDBI-CA-1102102000005661		2,686,187.42
			IDBI-CA-1102102000007399		143,587.01
			SBI-CA-37975325879		7,023.29
			PNB-0198050311595		54,810.44
			PNB-0198202100000098		1,235,686.26
			BOB-725600301000007		61,003.10
			IDBI-1102102000008266		147,763.10
			Cash in Hand		314,447.90
		116,571,350.35			116,571,350.35

PLACE-PURULIA

DATED-28/09/2023
UDIN-23064641BGWVHU2168



For M.GOENKA & CO.
(FIRM No. - 309134E)

(Signature)
(S. GOENKA)
PARTNER
M.No. - 064641