

ANNAPURNA NIRMAN  
SHREYASHI APARTMENT, 13/12/A/44 KHARDAH STATION ROAD, KOLKATA - 700117  
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<b><u>PARTNERS CAPITAL</u></b>			<b><u>FIXED ASSETS</u></b>		
Anindya Das	1116460.08		Shop At Shreyasi Apart.		170509.00
Share of Profit	102558.11		Television Set		23900.00
Salary	180000.00				
	1399018.19		<b><u>DEPOSITS AND ADVANCES</u></b>		
Less : Drawing	474766.00	924252.19	Advance Income Tax	150000.00	
Ashim Bose Roy	-84471.12		SD with CESC	20075.00	
Share of Profit	51279.05		Advance to Land Lord	3470000.00	
Salary	90000.00		FD with BOB	1000000.00	
	56807.93		Accrued Interest on FD	58615.00	
Less : Drawing	30383.00	26424.93	GST Receivable	248575.60	
Kingshuk Das	1421084.08		TCS	223.00	
Share of Profit	102558.11		Cheque in hand	285800.00	
Salary	180000.00		Income Tax deducted at source	14837.00	
	1703642.19		Loans & Advance	50000.00	5298125.60
Less : Drawing	636266.00	1067376.19			
<b><u>UNSECURED LOAN</u></b>		2800000.00	<b><u>CURRENT ASSETS</u></b>		
			Work In Progress		43000000.00
<b><u>CURRENT LIABILITIES</u></b>			<b><u>CASH AT BANK</u></b>		
Sundry Creditors	8619940.86		Axis Bank	165778.75	
Advance From Customer	35529610.98		Bank of Baroda	353900.80	519679.55
GST Payable	39208.00		<b><u>CASH IN HAND</u></b>		25437.00
TDS Payable	30838.00	44219597.84			
<b><u>TOTAL</u></b>		<b><u>49037651.15</u></b>	<b><u>TOTAL</u></b>		<b><u>49037651.15</u></b>

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

PRADIP  
GHOSH  
Digitally signed  
by PRADIP  
GHOSH  
Date:  
2023.09.28  
15:55:51 +05'30'

Proprietor

Chartered Accountant

M.No. 053404

UDIN : 23053404BGYJSX8367

Date : 28/09/2023

Place : Kolkata

