

ANNAPURNA NIRMAN
SHREYASHI APARTMENT, 13/12/A/44 KHARDAH STATION ROAD, KOLKATA - 700117
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<u>PARTNERS CAPITAL</u>			<u>DEPOSITS AND ADVANCES</u>		
Anindya Das	958831.53		Advance Income Tax	100000.00	
Share of Profit	271849.89		SD with CESC	20075.00	
Salary	360000.00		Advance to Land Lord	7152300.00	
	1590681.42		FD with BOB	3000000.00	
Less : Drawing	474221.34	1116460.08	Accrued Interest on FD	36791.00	
Ashim Bose Roy	-521174.75		GST Receivable	60423.10	
Share of Profit	135924.95		TDS on CTT	16000.00	
Salary	360000.00		Income Tax deducted at source	5255.00	
	-25249.80		Loans & Advance	50000.00	10440844.10
Less : Drawing	59221.32	-84471.12			
Kingshuk Das	1428455.53				
Share of Profit	271849.89		<u>CURRENT ASSETS</u>		
Salary	360000.00		Work In Progress		16081500.00
	2060305.42				
Less : Drawing	639221.34	1421084.08	<u>CASH AT BANK</u>		
			Axis Bank	870158.75	
<u>UNSECURED LOAN</u>		4586000.00	Bank of Baroda	3724265.95	4594424.70
<u>CURRENT LIABILITIES</u>			<u>CASH IN HAND</u>		350734.00
Sundry Creditors	7123681.76				
Advance From Customer	17219361.00				
GST Payable	53000.00				
TDS Payable	32387.00	24428429.76			
TOTAL		31467502.80	TOTAL		31467502.80

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

PRADIP GHOSH
Proprietor

Chartered Accountant

M.No. 053404

UDIN : 22053404AWQKAE4709

Date : 29/09/2022

Place : Kolkata



ANNAPURNA NIRMAN

Ashim Bose Roy
Partner