

GENESIS RESIDENCY

RC-96, BENGAL AMBUJA, PHASE-II,
CITY CENTRE, DURGAPUR-713216

Amount In ₹

BALANCE SHEET AS ON 31.03.2018

SOURCES OF FUND:

	Sch. No.	As on 31.03.2018
Partner's Capital A/c	1	903,372.00
<u>Secured Loan</u>	3	
Term Loan with DSP Co-opt. Bank Ltd.		14,200,000.00
		<u>15,103,372.00</u>

APPLICATIONS OF FUND:

Partner's Current A/c	2	28,554,415.62
<u>Fixed Assets</u>	4	
Gross Block		117,915.34
Less: Depreciation		<u>30,270.00</u>
		87,645.34
<u>Investments</u>		
DSP Co-Oerative Bank's Share		275,200.00
<u>Current Assets</u>	5	
a) Sundry Debtors		-
b) Cash & Cash Equivalents		9,292,163.62
c) Loans & Advances and Security Deposits		<u>2,688,710.00</u>
		<u>11,980,873.62</u>
Less: Current Liabilities & Provisions	6	
a) Sundry Creditors		6,517,548.00
b) Liability for Expenses		55,000.00
c) Retention Money		753,215.00
d) Duties & Taxes		(7,303.42)
d) TDS from Party		14,527.00
e) Advance from Customers		<u>18,461,776.00</u>
		<u>25,794,762.58</u>
NET CURRENT ASSETS		<u>(13,813,888.96)</u>
		<u>15,103,372.00</u>

As per our report of even date attached

For ABHIJIT DUTT & ASSOCIATES

Chartered Accountants

Firm's Registration Number : 305049E

(P.C. SARKAR)

Partner

Membership No. 050121

Kolkata,



For Genesis Residency

Tanmoy Dutta

Tanmoy Dutta
Partner

Soumya Kanti Roy

Soumya Kanti Roy
Partner