

GENESIS RESIDENCY

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

Amount In ₹

BALANCE SHEET AS ON 31.03.2019

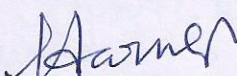
	Sch. No.	As on 31.03.2019
<u>SOURCES OF FUND:</u>		
Partner's Capital A/c	1	903,372.00
Secured Loan	3	8,311,996.00
Term Loan with DSP Co-opt. Bank Ltd.		
Unsecured Loan:		
Loan from Partners		896,150.00
		<u>10,111,518.00</u>
<u>APPLICATIONS OF FUND:</u>		
Partner's Current A/c	2	31,179,793.04
Fixed Assets	4	
Gross Block		128,645.34
Less: Depreciation		39,531.00
		<u>89,114.34</u>
Investments		
DSP Co-Oerative Bank's Share		275,200.00
<u>Current Assets</u>	5	
a) Sundry Debtors		
b) Cash & Cash Equivalents		7,398,544.68
c) Loans & Advances and Security Deposits		596,673.00
		<u>7,995,217.68</u>
Less: Current Liabilities & Provisions	6	
a) Sundry Creditors		1,117,139.44
b) Liability for Expenses		10,000.00
c) GST Payable		600,690.62
c) Retention Money		845,591.00
d) TDS from Party		526.00
e) Advance from Customers		26,853,860.00
		<u>29,427,807.06</u>
NET CURRENT ASSETS		<u>(21,432,589.38)</u>
		<u>10,111,518.00</u>

As per our report of even date attached

For **ABHIJIT DUTT & ASSOCIATES**

Chartered Accountants

Firm's Registration Number : 0315049E


(P.C. SARKAR)
Partner

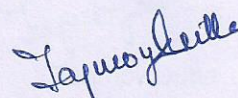
Membership No. 050121

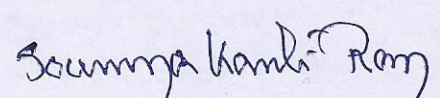
Kolkata,

Dated, the 4th September, 2019



For Genesis Residency


Tahmoy Dutta
Partner


Soumya Kanti Roy
Partner