GENESIS RESIDENCY

RC-96, Bengal Ambuja, Phase-II, City Centre, Durgapur-713216

SOURCES OF FUND: 1 9,03,372.00 Unsecured Loan: 3 31,65,876.00 Loan from Partners 40,69,248.00 APPLICATIONS OF FUND: 2 3,03,58,050.84 Partner's Current A/c 2 89,114.34 Gross Block 89,114.34 42,911.00 Less: Depreciation 24,911.00 64,203.34 Investments 200.00 DSP Co-operative Bank's Share 200.00 Current Assets 5 a) Sundry Debtors 13,19,541.50 b) Cash & Cash Equivalents 60,93,691.78 c) Loans & Advances and Security Deposits 74,13,233.28 Less: Current Liabilities & Provisions 6 a) Sundry Creditors 122,94,362.76 b) Liability for Expenses 20,000.00 c) GST Payable 8,45,591.00 c) Retention Money 8,45,591.00 d) TDS from Party 2,00,05,795.08 e) Advance from Customers 2,00,05,795.08 NET CURRENT ASSETS 40,69,248.00	City Centre, Durgapur-713216 BALANCE SHEET AS ON 31.03.2020	Sch. No.		Amount In ₹ As on 31.03.2020
APPLICATIONS OF FUND: 2 3,03,58,050.84		1		9,03,372.00
APPLICATIONS OF FUND: Partner's Current A/c 2 3,03,58,050.84 Fixed Assets 4 89,114.34 24,911.00 64,203.34 Less: Depreciation 24,911.00 64,203.34 Investments 200.00 Current Assets 3 a) Sundry Debtors 5 b) Cash & Cash Equivalents 60,93,691.78 c) Loans & Advances and Security Deposits 60,93,691.78 T4,13,233.28 Less: Current Liabilities & Provisions 6 a) Sundry Creditors 1,22,94,362.76 b) Liability for Expenses 20,000.00 c) GST Payable 6,00,690.62 c) Retention Money 4,45,591.00 d) TDS from Party 2,00,05,795.08 c) Advance from Customers 2,00,05,795.08 3,37,66,439.46 2,63,53,206.18		3		31,65,876.00
Partner's Current A/c 2 3,03,38,030.84 Fixed Assets 4 89,114.34 Gross Block 24,911.00 64,203.34 Less: Depreciation 24,911.00 64,203.34 Investments 200.00 DSP Co-operative Bank's Share 200.00 Current Assets 5 3 Sundry Debtors b) Cash & Cash Equivalents 60,93,691.78 74,13,233.28 Current Liabilities & Provisions 6 1,22,94,362.76 a) Sundry Creditors 20,000.00 6,00,690.62 b) Liability for Expenses 20,000.00 6,00,690.62 c) Retention Money 8,45,591.00 - d) TDS from Party 2,00,05,795.08 - e) Advance from Customers 2,00,05,795.08 3,37,66,439.46			- -	40,69,248.00
Section Sect		2		3,03,58,050.84
Divestments 200.00	Gross Block	4		64,203.34
a) Sundry Debtors b) Cash & Cash Equivalents c) Loans & Advances and Security Deposits Less: Current Liabilities & Provisions a) Sundry Creditors b) Liability for Expenses c) GST Payable c) Retention Money d) TDS from Party e) Advance from Customers 13,19,541.50 60,93,691.78 74,13,233.28 1,22,94,362.76 20,000.00 6,00,690.62 8,45,591.00 2,00,05,795.08 3,37,66,439.46 NET CURRENT ASSETS (2,63,53,206.18)	Investments			200.00
a) Sundry Creditors b) Liability for Expenses c) GST Payable c) Retention Money d) TDS from Party e) Advance from Customers 1,22,94,362.76 20,000.00 6,00,690.62 8,45,591.00 2,00,05,795.08 3,37,66,439.46 NET CURRENT ASSETS (2,63,53,206.18)	a) Sundry Debtors b) Cash & Cash Equivalents	5	60,93,691.78	
NET CHERENT ASSETS	a) Sundry Creditorsb) Liability for Expensesc) GST Payablec) Retention Moneyd) TDS from Party	6	20,000.00 6,00,690.62 8,45,591.00 - 2,00,05,795.08	-
	NET CURRENT ASSET	S		

As per our report of even date attached

For ABHIJIT DUTT & ASSOCIATES

Chartered Accountants

Firm's Registration Number: 315049E

(P.C. SARKAR)

Partner

Membership No. 050121

UDIN: 21050121AAAAAO3192

Kolkata,

Dated, the 14th January, 2021

For Genesis Residency

Tanmoy Dutta

Partner

Soumya Kanti Roy

Partner

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