

# GENESIS RESIDENCY

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

Amount In ₹

As on

31.03.2020

## BALANCE SHEET AS ON 31.03.2020

### SOURCES OF FUND:

Partner's Capital A/c

Sch. No.

1

9,03,372.00

Unsecured Loan:

3

Loan from Partners

31,65,876.00

40,69,248.00

### APPLICATIONS OF FUND:

Partner's Current A/c

2

3,03,58,050.84

Fixed Assets

4

Gross Block

89,114.34

Less: Depreciation

24,911.00

64,203.34

Investments

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

1,22,94,362.76

b) Liability for Expenses

20,000.00

c) GST Payable

6,00,690.62

c) Retention Money

8,45,591.00

d) TDS from Party

2,00,05,795.08

e) Advance from Customers

3,37,66,439.46

## NET CURRENT ASSETS

(2,63,53,206.18)

40,69,248.00

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: 21050121AAAAO3192

Kolkata,

Dated, the 14th January, 2021



For Genesis Residency

*Tanmoy Dutta*

Tanmoy Dutta

Partner

*Soumya Kanti Roy*

Soumya Kanti Roy

Partner