

**SIDHHI VINAYAK & VAISHNODEVI DEVELOPERS**  
Kalitola Lane, Chowk Bazar, Po. Ps & Dist. Purulia-723101

**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>Partners Capital</b>				<b>Fixed Assets</b>	
Sri Debashis Dutta	2,009,580.00			Commercial Space-I	7,368,050.00
Sri Gopal Chandra Dutta	2,009,580.00			Commercial Space-II	8,240,900.00
Sri Kanchan Kumar Paul	2,009,580.00				
Sri Koushik Sinha	4,019,160.00			Tools & Equipments b/d	184,866.00
Sri Sanjit Kumar Dutta	2,009,580.00			Less Dep.	27,730.00
Sri Santanu Sinha	4,019,160.00		16,076,640.00		157,136.00
				Furniture & Fixture b/d	27,272.00
				Less Dep.	2,727.00
					24,545.00
<b>Current Liabilities</b>				200 KVA DG Set	861,504.00
Advance from Customer			34,070,123.00	Less Dep.	64,613.00
					796,891.00
Security Deosit-City Residenc	65,000.00			<b>Current Assets Loan &amp; Advances</b>	
Security Dep-Spencer's	528,000.00			WBSEDCL-Security(CL)	588,876.00
Security Dep. From City Life	1,458,300.00		2,051,300.00	Advance Income Tax	400,000.00
				TDS(Income Tax)	457,245.00
Sundry Creditors			11,210,934.00	Work-in Progress	39,482,121.71
Audit Fees Payble			7,500.00	Sundry Debtors	756,254.00
TDS Payable			36,350.00		
Outstanding Expenses			4,843,100.00	ICICI CA-090405001466	1,229,328.45
GST Payable			251,802.00	IDBI Bank-1102102000003988	935,533.00
				IDBI-CA-1102102000005661	2,693,578.00
				SBI-CA-37975325879	564,981.81
				UBI-0198050311595	2,468,162.50
				Vijaya Bank-725600301000007	2,028,300.00
				Cash in Hand	355,846.53
			<b>68,547,749.00</b>		<b>68,547,749.00</b>

PLACE: PURULIA  
DATED: 22/02/2021  
UDIN NO: 21016708AAAABV4280



For M. GOENKA & CO  
(FRM No-309134E)  
*M. Goenka*  
(M. Goenka)  
PARTNER  
M NO-016708