

SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

**Balance Sheet for the year ended
31st March 2023.**

MOHIT ARYA & ASSOCIATES.

Chartered Accountants

18, Rabindra Sarani, Poddar Court, Gate No. 3

Room No. 2, 8th Floor, Kolkata-1,

Contact No. 033-46032127, 9831750629

E-mail Id- mohitarya011@gmail.com

SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	NOTE	(AMOUNT IN ₹) 31.03.2023
<u>CAPITAL & LIABILITIES</u>		
Capital Account		
Partners Capital Account	2	1,36,79,227.60
Reserve & Surplus	3	-
Loan Funds		
Current Liabilities		
Other Current Liabilities	4	10,92,000.00
Short Term Provisions		-
TOTAL :		<u><u>1,47,71,227.60</u></u>
<u>ASSETS:</u>		
Non-Current Assets		
Fixed Assets		-
Current Assets		
Inventories	5	1,38,34,825.00
Trade Receivables		-
Cash and Cash Equivalents	6	9,36,402.60
Short Term Loans & Advances		-
TOTAL :		<u><u>1,47,71,227.60</u></u>
Significant Accounting Policies & Notes on Financial statements		
1-7		

SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	NOTE	(AMOUNT IN ₹) 31.03.2023
<u>INCOME:</u>		
Revenue from Operations		-
Total Revenue		-
<u>EXPENSES:</u>		
Cost of Goods Produced		-
Changes in inventories of Stock-in-Trade		-
Employee Benefit Expenses		-
Finance Costs		-
Depreciation and amortization expenses		-
Other Expenses	7	10,122.40
Total Expenses		10,122.40
Profit Before Interest on Capital & Remuneration		(10,122.40)
Less:- Interest on Capital		-
Less:- Partner's Remuneration		-
Profit Before Tax		(10,122.40)
Tax expense:		
Current tax		-
Tax for Earlier Year		-
Profit After Tax		(10,122.40)

SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2023
AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

SCHEDULE - 2:

PARTNERS' CAPITAL ACCOUNT:

Name of the Partners	Balance as on 01.04.2022	Introduced during the year.	Interest on Capital	Remuneration	Share of Profit	Total	Withdrawals during the year.	Balance as on 31.03.2023
	Rs. P.	Rs. P.	Rs. P.		Rs. P.	Rs. P.	Rs. P.	Rs. P.
Amit Kumar Das	45,90,000.00	-	-	-	(3,590.80)	45,86,409.20	-	45,86,409.20
Ashutosh Sarkar	45,50,000.00	-	-	-	(3,590.80)	45,46,409.20	-	45,46,409.20
Sumit Pansari	45,50,000.00	-	-	-	(3,590.80)	45,46,409.20	-	45,46,409.20
TOTAL:	1,36,90,000.00	-	-	-	(10,772.40)	1,36,79,227.60	-	1,36,79,227.60

SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2023 AND
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED ON THAT DATE

	(AMOUNT IN ₹)
	31.03.2023
2 PARTNERS CAPITAL ACCOUNT	
Amit Kumar Das	45,86,409.20
Ashutosh Sarkar	45,46,409.20
Sumit Pansari	45,46,409.20
	<u>1,36,79,227.60</u>
3 RESERVE & SURPLUS :	
<u>Surplus in Statement of Profit & Loss</u>	
Opening Balance	(650.00)
Profit/(Loss) for the year	(10,122.40)
Less: Distributed amongst partners	10,772.40
Closing Balance	<u>-</u>
4 OTHER CURRENT LIABILITIES	
Advances From Debtors	10,90,000.00
Other Advances	1,000.00
TDS on Labour Charges	1,000.00
	<u>10,92,000.00</u>
5 INVENTORIES	
Property-B 15/12	30,00,000.00
Property-B7/204	1,08,34,825.00
	<u>1,38,34,825.00</u>
6 CASH & CASH EQUIVALENTS	
Balances with Scheduled Banks :	
In Current Accounts	9,36,052.60
Cash on hand (As certified by the Partners)	350.00
	<u>9,36,402.60</u>
7 OTHER EXPENSES :	
<u>Administrative & Other Expenses:</u>	
Bank Charges A/C	10,122.40
	<u>10,122.40</u>

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN AEQFS0443B

Name SIDDHI VINAYAK CONSTRUCTION

Address B-9/26 (CA), KALYANI NADIA, Kalyani H.O, Kalyani, NADIA, 32-West Bengal, 91-INDIA, 741235

Status Firm

Form Number

ITR-5

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

243154681100923

Taxable Income and Tax Details

Current Year business loss, if any	1	10,122
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	0
(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SUMIT PANSARI in the capacity of Partner having PAN AEOPA4090A from IP address 106.203.248.173 on 10-Sep-2023 13:04:02 DSC SI.No & Issuer 4096004 & 22758965CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AEQFS0443B0524315468110092351f26a125af5d0e7add4910e1023e180efeabaa6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU