

NAVYUG DEVELOPER

2235/778, SOUTH KUMRAKHALI, GREEN PARK, KOLKATA, WEST BENGAL-700103

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Account		9108663.40	Fixed Assets		68377.29
Partner Current Account	8708663.40		Laptop	27118.68	
Dheeraj Kumar Lalwani Capital A/C	300000.00		Mobile	35454.61	
Lavina Lalwani Capital A/C	100000.00		Water Pump	5804.00	
Loans (Liability)		12741121.00	Current Assets		21351059.22
Unsecured Loans	2908750.00		Deposits (Asset)	67623.00	
Prem Kumar Lalwani Loan A/C	9832371.00		Loans & Advances (Asset)	2823970.40	
Current Liabilities		1021082.00	Cash-in-hand	576295.00	
Advance From Customer (Booking)	1008343.00		Bank Accounts	1068385.81	
TDS (94A)	15000.00		Work in Progress	16814785.01	
TDS (94C)	-2261.00		Profit & Loss A/c		1451429.89
			Opening Balance	428474.48	
			Current Period	1022955.41	
Total		22870866.40	Total		22870866.40