

BIDISHA NIKETAN
C-A/5, BENGAL AMBUJA PHASE -2 ,CITY CENTRE
DURGAPUR-713216, PASHCHIM BARDHAMAN, WEST BENGAL
Balance Sheet as at 31st March 2025

Liabilities	Amount	Amount	Assets	Amount	Amount
Partners's Capital A/c (As per Sch - 5)		3,058,449.61	<u>Fixed Assets</u> (As per Sch - 1)		2,133,578.10
<u>Secured Loan</u> BSLF (001050700000156) Canara Bank Loan (1939)		48,385,744.00 123,590.00	<u>Investments</u> (As per sch - 2)		13,125,874.00
<u>Unsecured Loans</u> (As per Sch - 3)		15,044,344.66	<u>Loans & Advances</u> (As per Sch - 4)		29,122,799.55
<u>Current Liabilities</u> Sundry Creditors Advance from Customer Duties & Taxes TDS Payable Provision for Tax		451,473.92 16,562,525.00 172,186.10 197,986.39 231,831.73	<u>Current Assets</u> Advance Salary Closing Stock Security Deposits Sundry Debtors Balances with Revenue Authorities Fixed Deposits Cash at Bank and in hand		361,337.00 26,301,692.21 500,000.00 2,856,216.00 36,745.00 5,015,425.40 4,774,464.15
		84,228,131.41			84,228,131.41

For AVSS & Associates
Chartered Accountants
(Firm Reg. No. 327456E)

Sd/-
1 Gupta
Partner
M. No. : 305056
Place : Durgapur
Date : 31.12.2025



For Bidisha Niketan

BIDISHA NIKETAN
Partner Partner