

NIRMAAN UDYOG

59 Bansdroni New Government Colony, Kolkata- 700 070.

Balance Sheet as on 31st March, 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>PARTNERS CAPITAL ACCOUNT :</u>			<u>CASH IN HAND :</u>		316200.00
Buddha Deb Biswas Capital A/c	750000.00		<u>CASH AT BANK :</u>		
Naren Naskar Capital A/c	1400000.00		IDBI Bank	979.00	
Subrata Roy Capital A/c	4000000.00	4650000.00	Punjab National Bank. C/A	201768.89	
			Punjab National Bank. S/B	243289.27	446037.16
<u>PARTNERS CURRENT ACCOUNT :</u>			<u>WORK IN PROGRESS :</u>		
Buddha Deb Biswas Current A/c	151440.67		As Per Last A/c	8617440.08	
Naren Naskar Current A/c	256624.19		Add : Addition During The Year	5686741.00	
Subrata Roy Current A/c	1007213.18	1112396.70	Less : Cost Transferred for Sale	1645462.44	12658718.64
<u>UNSECURED LOAN :</u>		213697.01	<u>INVESTMENT : Fixed Deposit</u>		9163086.00
<u>FLAT BOOKING ADVANCE :</u>		14320000.00	<u>LOANS & ADVANCES :</u>	3440217.00	
			<u>ADVANCES Against Land</u>	3208373.00	6648590.00
<u>CURRENT LIABILITIES :</u>			<u>TAXES & REFUNDS :</u>		
Sundry Creditors	9029877.09		Tax Deducted At Source	34927.00	
TDS Payable	4328.00		Income Tax Refund - 21- 22	7800.00	
Audit Fees Payable	25000.00	9059205.09	GST Demand Appeal	36214.00	78941.00
			<u>FIXED ASSETS :</u>		
			Computer :	1181.00	
			Less : Depreciation	472.00	709.00
			Furniture & Fittings	24604.00	
			Less : Depreciation	2460.00	22144.00
			Air Conditioner	1267.00	
			Less : Depreciation	190.00	1077.00
			Mobile Phone	15635.00	
			Less : Depreciation	2345.00	13290.00
			Cycle	127.00	
			Less : Depreciation	19.00	108.00
			Pump	7527.00	
			Less : Depreciation	1129.00	6398.00
Total ₹.		29355298.80	Total ₹.		29355298.80

17, GANESH CHANDRA AVENUE,
K O L K A T A - 7 0 0 0 1 3.

FOR R. S. CHOUMAL & CO.
CHARTERED ACCOUNTANTS.

(Registration No. : 304059E)



Dated : 4th Day of October, 2024

Anyjana Sharma

(ANJANA SHARMA)

PARTNER

Membership No. 059774

Buddha Deb Biswas
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UDIN: 24059774BDW13153