

"Kaloatary Apartments"

4/25B Vidyasagar Colony,
Ganguly Bagan, Kolkata - 700047
M: 9433227776

SIDDHI VINAYAK

510, BRICK FIELD ROAD, SUBBUDDHIPUR, WARD NO - 2

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	Rs. Pr.	Rs. Pr.	ASSETS	Rs. Pr.	Rs. Pr.
PARTNER'S CAPITAL ACCOUNT			CLOSING STOCK		
Soumajit Bag	762287.45		Raw - Materials		186452.00
Add: Net Profit during the year	181202.10		CLOSING W-I-P		18824388.91
Interest on Capital	90000.00	1033489.55	GST DEFERRED		
Abhijit Das	762287.45		CGST	1360.38	
(As per Last Account)			SGST	1360.38	2720.76
Add: Net Profit during the year	181202.09		INCOME TAX		
Interest on Capital	90000.00	1033489.54	(As per Last Account)	146261.00	
ADVANCE FROM PARTNERS			Self Asst Tax paid for the A/Y 23-24	85290.00	
Soumajit Bag	2190285.00		Advance Tax paid for the A/Y 24-25		231551.00
(As per Last Account)			Add: TCS		156697.00
Add: Received during the year	112649.00		ADVANCE AGAINST PURCHASE		
Less: Withdrawn	2302934.00	2302934.00	CASH IN HAND & BANK BALANCE		
Abhijit Das			Cash - In - Hand		496842.00
(As per Last Account)			Cash - At - Bank	899247.50	
ADVANCES	24388451.00		Allahabad Bank - 7605120323	5691174.00	
Flat Booking			ICICI Bank - 083505003344	6000490.92	12590912.42
(As per Last Account)	47099253.00		IDBI Bank - 1135102000007597		
Add: Received	71487704.00				
Less: Sales during the year	46263000.00	25224704.00			
LOANS & ADVANCE					
From Goiaz Unlimited	992000.00				
(As per Last Account)	375000.00				
Add: Received	1367000.00				
Less: Repayment	375000.00	992000.00			
SUNDRY CREDITORS					
CURRENT LIABILITIES					
Accounting Charges	45000.00				
Audit Fees	12000.00				
Salary & Bonus	20000.00				
CGST	49656.00				
SGST	49656.00	176312.00			
		32489564.09			

20th September 2024

Place: Kolkata

For M/S. S K KUNDU & CO
Chartered Accountants



CA S. K. KUNDU

Proprietor

M. No.: 054511

FRN: 333698E

UDIN:24054511BKGXEZ8324

M/S SIDDHI VINAYAK

WAK

Axioms

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Partner