

M/S. BHAWANI CONSTRUCTION

95/1/H/2/21, Cossipore Road,
Kolkata- 700 002, West Bengal

Balance Sheet as at 31st March, 2024

Particulars	Sch.	Amount (Rs.)	Amount (Rs.)
LIABILITIES			
I Partners' Capital Account			
As per Schedule	"A"		3777298.00
II Current Liabilities			
Advance from Customers (Booking)		10451813.00	
O/s Audit Fees		10000.00	
Provision for I. Tax		4374.00	
GST Payable		5000.00	
Liabilities for Exp.		11000.00	10482187.00
III Total (I+II)			14259485.00
ASSETS			
I Fixed Assets			
<u>Furniture & Fixture</u>		19519.00	
As per last A/c		1952.00	17567.00
Less: Dep. @10%			
<u>Electrical Installation</u>		9802.00	
As per last A/c		980.00	8822.00
Less: Dep. @10%			
<u>Machinery</u>		1529.00	
As per last A/c		229.00	1300.00
Less: Dep. @15%			
II Inv. & Non-Current Assets		115125.00	
Deposits with ICIC		237540.00	352665.00
Security Deposit			
II Current Assets			
<u>Closing Stock</u>		10704220.00	
Work-in-progress		5081.00	
Advance Tax & TDS		1300000.00	
Advance for New Project			
<u>Cash at Bank</u>		883821.00	
ICIC0003304_CA_330405000248		917061.00	1800882.00
HDFC0001130_CA_11302000002256			68948.00
Cash in hand			13879131.00
III Total (I+II)			14259485.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

(CA Mohammad KALIMUDDIN
Partner
M. No.-301085
UDIN: 24301085BKBCMH8948

Date : The 9th Day of August, 2024
Place: Dum Dum, Kolkata- 700 074