

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
			14259485.00
III Total (I+II)			
ASSETS			
I Fixed Assets			
Furniture & Fixture			
As per last A/c		19519.00	
Less: Dep. @10%		1952.00	17567.00
Electrical Installation			
As per last A/c		9802.00	
Less: Dep. @10%		980.00	8822.00
Machinery			
As per last A/c		1529.00	
Less: Dep. @15%		229.00	1300.00
II Inv. & Non-Current Assets			
Deposits with ICIC		115125.00	
Security Deposit		237540.00	352665.00
II Current Assets			
Closing Stock			
Work-in-progress		10704220.00	
Advance Tax & TDS		5081.00	
Advance for New Project		1300000.00	
Cash at Bank			
ICIC0003304_CA_330405000248	883821.00		
HDFC0001130_CA_11302000002256	917061.00	1800882.00	
Cash in hand		68948.00	13879131.00
			14259485.00
III Total (I+II)			

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

(CA Mohamud Kalimuddin & Co.)
Partner
M. No.-301085
UDIN: 24301085BKBCM8948

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