VISHWAKARMA REAL ESTATE

House No. 6, 2nd Street, Gurudwara Road, Benachity, Durgapur-713213

BALANCE SHEET AS ON 31.03.2023

Liabilities	Amount	Amount	Assets	Amount	Amoun
Capital Accounts: artners Capital as per Schedule-1		-1,13,889.30	Fixed Assets Honda Water Pump Less: Depreciation @ 15%	11,720.36 1,758.00	9,9
Unsecured Loans		30,05,000.00	Vibrator Less: Depreciation @ 15%	8,407.00 1,261.00	7,1
Advance receive from JDA		20,00,000.00	CCTV Camera Less: Depreciation @ 15%	20,188.00 3,028.00	17,1
Current Liabilities. Advance for Flat Sundry Creditors		45,70,448.94 51,15,793.14	Furniture Less: Depreciation @ 10%	41,322.00 4,133.00	37,1
TDS Payable Andit Fees Payable Duties and Taxes		16,323.00 70,000.00 15,399.97		8,208.00 3,283.00	4,6
			Current Assets Work in Progress		58,14.
			Land (Proposed Project)		85,23.
			Sundry Debtors GST Electronic Cash Ledger		60, 9,
			Bank Balance HDFC PNB CA- 0914050015570 AXIS CA-921020040549895		10, 35, 1,28,
			Cash in Hand		-20,
		1,46,79,075.75			1,46,79,

In terms of our Audit Report of even

For Hajra, Singh & I Charfered Account

Santosh Kumar Gu

Membership No. 062

Date: 26.09.2023 Place:Durgapur



Hajra, Singh & Dhar

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the enclosed Balance Sheet of "VISHWAKARMA REAL ESTATE", of House No.6, 2nd Street, Gurudwara Road, Benachity, Durgapur-713213, Dist-Burdwan, as at 31st March, 2023 and Contract Profit & Loss Account for the year that ended on same date. We have received all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion and to the best of our information and explanations we report that:

i) Balance Sheet exhibits true and fair view of the state of affairs as at 31.03.2023.

ii) The Contract Profit & Loss Account shows the true Profit for the year ended on 31.03.2023.

Place: Durgapur Date: 26.09,2023 For Hajra, Singh & Dhar Chartered Accountants

(Santosh Kumar Gupta, FCA)

Partner

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