

**Riddhi Infrearealty**  
1/236A, Jodhpur Park, Kolkata - 700068

**Balance Sheet as at 31st March'21**

| Liabilities                    | Amount<br>(Rs.) | Amount<br>(Rs.)       | Assets                              | Amount<br>(Rs.) | Amount<br>(Rs.)       |
|--------------------------------|-----------------|-----------------------|-------------------------------------|-----------------|-----------------------|
| <b>Current Liabilities</b>     |                 |                       | <b>Capital Account</b>              |                 |                       |
| GST Payable                    |                 |                       | Partner's Capital - Ramen Sarkar    | 3 60 615 00     |                       |
| (i) CGST                       | 1,35,119.00     |                       | (As Per Last Year)                  |                 |                       |
| (ii) SGST                      | 1,35,119.00     | 2,70,238 00           | Add - Share of Loss                 | 2 49 499 00     |                       |
| Sundry Creditors               |                 | 36,23,630 00          |                                     | 6 10 114 00     |                       |
| Advance From Party             | 28,00,000 00    |                       | Partner's Capital - Subhashis Ghosh | 4 25 615 00     |                       |
| Add - This Year                | 87,95,238 00    | 1,15,95,238 00        | (As Per Last Year)                  |                 |                       |
| <b>Outstanding Liabilities</b> |                 |                       | Add - Share of Loss                 | 2,49,499 00     |                       |
| O/S Partner's Salary           |                 |                       |                                     | 6,75,114 00     | 12,85,228 00          |
| (I) Ramen Sarkar               | 60,000 00       |                       | <b>Fixed Assets</b>                 |                 |                       |
| Add - This Year                | 60,000 00       |                       | Computer (This Year)                | 58,360 00       |                       |
|                                | 1,20,000 00     |                       | Less - Dep @40%                     | 23,344 00       | 35,016 00             |
| (II) Subhashis Ghosh           | 60,000 00       |                       |                                     |                 |                       |
| Add - This Year                | 60,000 00       |                       | Furniture & Fixture                 | 25,300 00       |                       |
|                                | 1,20,000 00     | 2,40,000 00           | Less - Dep @10%                     | 2,530 00        | 22,770 00             |
| O/s Accounting Charges         |                 | 12,000 00             | Office Space (This Year)            |                 | 7 85 478 00           |
| O/s Audit Fees                 |                 | 5,000 00              | <b>Current Assets</b>               |                 |                       |
| O/S Salary                     |                 | 8,000 00              | Closing Stock                       |                 | 1,19,26 176 00        |
| O/S Soil Cutting Charges       | 7,85,000 00     |                       | Advance CGST                        | 2,32,381 00     |                       |
| Less - Paid This Year          | 4,50,000 00     | 3,35,000 00           | Advance SGST                        | 2,32,381 00     | 4 64 762 00           |
| O/S Pilling Expenses           | 2,13,000 00     |                       | <b>Bank Accounts</b>                |                 |                       |
| Less - Paid This Year          | 1,50,000 00     | 63,000 00             | Bank of Maharashtra                 |                 | 16 85 646 00          |
| O/S Labour Charges             | 1,24,000 00     |                       | Cash-in-Hand                        |                 | 39,030 00             |
| Less - Paid This Year          | 62,000 00       | 62,000 00             |                                     |                 |                       |
| TDS Payble                     |                 | 30,000 00             |                                     |                 |                       |
| <b>Total</b>                   |                 | <b>1,62,44,106 00</b> | <b>Total</b>                        |                 | <b>1,62,44,106 00</b> |

Per Audit Report of Even Date  
FOR A D M. & ASSOCIATES  
(Chartered Accountants)  
Reg. No. 0323709E

*Anindya Dutta Majumdar*  
ANINDYA DUTTA MAJUMDAR  
(Proprietor)  
Membership No. : 058723

UDIN :



**RIDDHI INFREAREALTY**

*S. Sarkar*  
Partner

FOR RIDDHI INFREAREALTY

RIDDHI INFREAREALTY

*S. Sarkar*

RIDDHI INFREAREALTY

*R. Sarkar*