

M/S. SWASTIK DEVELOPERS
SHOP NO. B, 1ST FLOOR, SADHNA CENTRE, MAIN ROAD, SARAIHELIA, DHANBAD-828127

BALANCE SHEET AS ON 31ST MARCH 2023

Capital & Liabilities	Amount (Rs)	Assets & Properties	Amount (Rs.)
CAPITAL ACCOUNT			
As per Anneture	1,29,07,994.76		
		ADVANCES & DEPOSITS	
		GST Receivable	40,015.00
		TDS (AY 2023-24)	2,76,960.00
			3,16,975.00
UNSECURED LOAN			
Swastik Buildcon	3,05,000.00		
Swastik Infra Developers	7,90,120.00		
UMA Bhattacharjee	2,00,000.00		
	12,95,120.00	CURRENT ASSETS	
		Work In Progress (Building Cor	1,81,76,491.00
		Addition during the Year	28,27,391.92
			2,10,03,882.92
		Sundry Debtors	7,35,248.00
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	23,38,833.00		
Adv against booking of Flat	33,73,400.00		
Security Deposit (Krishna G.B. Associates)	7,80,000.00	CASH & BANK BALANCE	
Security Deposit (Bandhan bank)	6,00,000.00	Bandhan Bank	11,394.12
Security Deposit (Mangla Apparels)	2,97,861.80	Indian Bank	11,765.00
Security Deposit (My Classroom)	4,95,931.00	Cash In Hand	9,875.52
		(Certified by the Partner)	33,034.64
TOTAL	2,20,89,140.56	TOTAL	2,20,89,140.56