

JUPITER REAL ESTATE
DC-1/17, SUNITI CHATTERJEE PATH
CITY CENTRE, DURGAPUR - 713216
DOI: - 15.04.2021
PAN - AARFJ1515C

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
CAPITAL ACCOUNT					
(As per Schedule-I Attached)		3,047,381.00	Current Assets		
			Advance to Urban Nest		3,000,000.00
			Bank Accounts		
			Axis Bank (A/c No - 921020035857224)		6,988.00
			Cash in hand		40,393.00
		<u>3,047,381.00</u>			<u>3,047,381.00</u>

K.K. GHOSH & ASSOCIATES


Kalyan Kumar Ghosh
Proprietor (M.No.-052411)



UDIN: 23052411BGWCOV7182

Partners Capital Account
Schedule - I

	Opening Balance	Addition during the year	Withdrawal during the year	Interest on Capital	Remuneration	Share of Profit	Closing Balance
Mr. Prasanta Ghosh (50%)	1,524,190.50	750,000.00	-	-	210,000.00	44,790.00	2,528,980.50
Mr. Simanta Bhakta (50%)	1,523,190.50	750,000.00	-	-	210,000.00	44,790.00	2,527,980.50
	3,047,381.00	1,500,000.00	-	-	420,000.00	89,580.00	5,056,961.00

