

M/S SHAH REAL ESTATE
1343 SEPOYBAJAR
MIDNAPORE SADAR, WARD - 02
WEST BENGAL- 721101

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Partners' Capital Account (As Per Schedule I)		15,62,498.00	<u>FIXED ASSETS</u>		
			<u>Office Premises</u>		
			As Per Last A/c		7,12,829.00
<u>Loan Liabilities</u>			<u>Furniture and Fixture</u>		
<u>Secured Loan</u>	-		As Per Last A/c	72,080.00	
Loan From Others (Last A/c)			Less : Depreciation @10%	7,208.00	64,872.00
			<u>Machinery & Equipments</u>		
Provision For Income tax	-		As Per Last A/c	85,060.00	
			Less : Depreciation @15%	12,759.00	72,301.00
<u>Current Liabilities</u>			<u>Computer & Laptop</u>		
Advance recived From Customers	24,90,667.00		As Per Last A/c	48,090.00	
Accounting Charges Payable	1,500.00		Less : Depreciation @40%	19,236.00	28,854.00
Sundry Creditors	31,700.24	25,23,867.24	<u>CURRENT ASSETS</u>		
			Work-in-Progress	26,95,918.00	
			Misc. Assets	1,85,115.00	
			Add : This year	-	28,81,033.00
			<u>Cash & Bank Balance</u>		
			HDFC-50200053819286	16,633.60	
			AXIS Bank Ltd-916010007091673	59,606.64	
			Cash In Hand	2,50,236.00	3,26,476.24
		40,86,365.24			40,86,365.24

SHAH REAL ESTATE

Sk Parvez Kibria

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(Partner)

SHAH REAL ESTATE

Suravi Agarwal

Suravi Agarwal

(Partner)

UDIN - 23068578 BQUJHR3925



28/09/2023