

M/S. UTKARSH ESTATES

BALANCE SHEET AS ON 31ST MARCH, 2023

L I A B I L I T I E S	Current Year	A S S E T S	Current Year
<u>PARTNER'S CAPITAL ACCOUNT :</u> <i>[As per Schedule - A]</i>	1,000.00	<u>CURRENT ASSETS</u> <i>Cash in hand</i>	1,000.00
TOTAL Rs.	1,000.00	TOTAL Rs.	1,000.00

SCHEDULE-A

PARTNERS CAPITAL ACCOUNT

NAME OF PARTNER	OPENING BALANCE 01.04.2022	ADDITIONS	SHARE OF PROFIT/(LOSS)	WITHDRAWALS/ OTHER ADJUSTMENTS	CLOSING BALANCE AS ON 31.03.2023
Ravinder Kaur	-	2,000.00	(200.00)	-	1,800.00
Ranjana Kedia	-	-	(200.00)	-	(200.00)
Anuja Dutta	-	-	(120.00)	-	(120.00)
Debabrata Sarkar	-	-	(180.00)	-	(180.00)
Ashok Agarwal	-	-	(100.00)	-	(100.00)
Munni Devi Agarwal	-	-	(100.00)	-	(100.00)
Pooja Agarwal	-	-	(100.00)	-	(100.00)
Total	-	2,000.00	(1,000.00)	-	1,000.00

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

P A R T I C U L A R S	A M O U N T	P A R T I C U L A R S	A M O U N T
To Incorporation Expense	1,000.00	By Net Loss Transfer to Partners Capital A/c	1,000.00
	1,000.00	TOTAL	1,000.00