

# SHREE BUILDERS

221/2/A, Lalbazar, Dist- Bankura, West Bengal-722101

PAN-AEBFS9562G

## BALANCE SHEET AS ON-31-03-2023

LIABILITES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<b>Partner's Capital A/c</b>			<b>Fixed Assets</b>		
<b>As Per Annexure</b>		27,09,500.00	Office Equipments	3,300.00	
			Less: Dep @ 15%	412.50	2,887.50
			CCTV Camera	36,991.00	
<b>Secured Loan</b>			Less: Dep @ 15%	5,548.65	31,442.35
SBI Loan		1,73,76,364.00	Computer & Printer	80,034.00	
Unsecured Loan		17,62,976.40	Less: Dep @ 40%	28,545.00	51,489.00
			Furniture & Fixture	1,56,816.94	
<b>Current Liabilities</b>			Less: Dep @ 10%	13,280.85	1,43,536.09
Duties & Taxes		65,706.00	<b>Current Assets</b>		
Sundry Creditors		20,02,752.54	Work In Progress B/f	1,24,586.82	
Advance from Customers		1,30,38,107.00	Add: During The year	2,78,92,311.93	2,80,16,898.75
GST Payable		2,790.00	Loans & Advances		60,500.00
			Bank Balance		85,32,552.25
			Cash in Hand		1,18,890.00
		3,69,58,195.94			3,69,58,195.94

UDICL 24307474BK-BNUJ9499

Date: 03/01/2024



SARBAN JHA & CO.  
FIRM REGD. NO. : 330210E  
CA SARBAN KUMAR JHA  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. : 307474

*[Signature]*  
03.01.2024

Proprietor