

M/S SHREE BUILDER'S & DEVELOPERS
BAMUNARA, DURGAPUR-713212, DIST.- BURDWAN

PAN : ADSI51065N
ASST. YEAR : 2021-2022

Balance Sheet as at 31st March, 2021

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Partners Capital A/C:</u>			<u>Fixed Assets :</u>		
1) Aparna Bhattacharjee Capital (As per Last A/C)	115,360.00		As per schedule No. 1		992,113.00
Add: Capital during This year	-				
Add: Remuneration	519,278.00		<u>Loan & Advance :</u>		
Add: Interest on Capital	13,843.00		As per schedule No. 3		2,105,000.00
Add: 16.66% Share of Profit	220,976.00				
	869,457.00		<u>Current Assets :</u>		
Less: Drawings	-	869,457.00	Sundry Debtors (Customers)		2,154,947.00
			Advance Income Tax (A.Y.- 2021-22)		300,000.00
2) Chhanda Mukherjee Capital (As per Last A/C)	115,360.00		Tax Collected at Sources		4,125.00
Add: Capital during This year	-		Work in Progress		3,166,227.00
Add: Remuneration	519,278.00		Cash at Allahabad Bank (CA - 50462263279) (IFSC - ALLA0213248)		511,355.00
Add: Interest on Capital	13,843.00		Cash at Central Bank of India (CA - 3768664796) (IFSC - CBIN0284856)		2,298,117.00
Add: 16.66% Share of Profit	220,976.00		Cash at State Bank of India (CA - 39851455598) (IFSC -)		1,108,288.00
	869,457.00		Cash at State Bank of India (CA - 39349406495) (IFSC -)		7,270,792.00
Less: Drawings	-	869,457.00	Cash in hand		146,468.00
3) Debabrata Roy Capital (As per Last A/C)	115,360.00				
Add: Capital during This year	-				
Add: Remuneration	519,278.00				
Add: Interest on Capital	13,843.00				
Add: 16.67% Share of Profit	220,976.00				
	869,457.00				
Less: Drawings	-	869,457.00			
4) Sadhana Bhattacharjee Capital (As per Last A/C)	115,360.00				
Add: Capital during This year	-				
Add: Remuneration	519,278.00				
Add: Interest on Capital	13,843.00				
Add: 16.67% Share of Profit	220,976.00				
	869,457.00				
Less: Drawings	-	869,457.00			
c/f		3,477,828.00	c/f		20,057,432.00
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SHREE BUILDER'S & DEVELOPERS

SHREE BUILDER'S & DEVELOPERS

Souman Goswami
PARTNERS

Chhanda Mukherjee
PARTNERS

Souman Goswami



b/f		3,477,828.00	c/f	20,057,432.00
5) Santanu Bhendari				
Capital (As per Last A/C)	115,360.00			
Add: Capital during This year	-			
Add: Remuneration	519,278.00			
Add: Interest on Capital	13,843.00			
Add: 16.67% Share of Profit	220,976.00			
	869,457.00			
Less: Drawings	-	869,457.00		
6) Sourav Goswami				
Capital (As per Last A/C)	115,360.00			
Add: Capital during This year	-			
Add: Remuneration	519,278.00			
Add: Interest on Capital	13,843.00			
Add: 16.67% Share of Profit	220,974.00			
	869,455.00			
Less: Drawings	-	869,455.00		
<u>Secured Loan :</u>				
Car Loan (HDFC Bank)		624,643.00		
<u>Unsecured Loan :</u>				
Anil Paramanik		100,000.00		
<u>Advances :-</u>				
Advance from Customers		-		
<u>Current Liabilities :</u>				
undry Creditors :				
As per schedule No. 2		12,685,698.00		
<u>Outstanding Liabilities :</u>				
ST Payable	135,039.00			
Provision for Income Tax	601,261.00			
DS Payable	694,051.00	1,430,351.00		
		20,057,432.00		
				20,057,432.00

UDIN - 21306529AAAAFP3324

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.

Chartered Accountants

Date : 04/12/2021

Place : Durgapur

Saurav Prasad
PARTNERS

Saurav Prasad
04/12/2021
PARTNERS

Saurav Prasad
Proprietor

Santanu Bhendari

