

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

PAN : ADSFS1065N
ASST. YEAR : 2020-2021

Balance Sheet as at 31st March, 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital A/C:			Fixed Assets :		
1) Aparna Bhattacharjee			As per schedule No. 1		312,035.00
Capital (As per Last A/C)	103,000.00				
Add: Capital during This year	-		Current Assets :		
Add: Remuneration	-		Work in Progress		22,506,353.58
Add: Interest on Capital	12,360.00		Cash at Allahabad Bank		5,024,134.00
Add: 16.66% Share of Profit	-		(CA - 50462263279)		
	115,360.00		(IFSC - ALLA0213248)		
Less: Drawings	-	115,360.00	Cash at Central Bank of India		5,000.00
			(CA - 3768664796)		
2) Chhanda Mukherjee			(IFSC - CBIN0284856)		
Capital (As per Last A/C)	103,000.00		Cash in hand		1,003,340.42
Add: Capital during This year	-				
Add: Remuneration	-				
Add: Interest on Capital	12,360.00				
Add: 16.66% Share of Profit	-				
	115,360.00				
Less: Drawings	-	115,360.00			
3) Debabrata Roy					
Capital (As per Last A/C)	103,000.00				
Add: Capital during This year	-				
Add: Remuneration	-				
Add: Interest on Capital	12,360.00				
Add: 16.67% Share of Profit	-				
	115,360.00				
Less: Drawings	-	115,360.00			
4) Sachana Bhattacharjee					
Capital (As per Last A/C)	103,000.00				
Add: Capital during This year	-				
Add: Remuneration	-				
Add: Interest on Capital	12,360.00				
Add: 16.67% Share of Profit	-				
	115,360.00				
Less: Drawings	-	115,360.00			
c/f		461,440.00	c/f		28,850,863.00

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UDIN - 20306529AAAARQ5385

SHREE BUILDERS & DEVELOPERS
 Debabrata Roy
 PARTNERS

SHREE BUILDERS & DEVELOPERS
 Chhanda Mukherjee
 PARTNERS



Saurav Prasad & Co.
 Chartered Accountants
 FRN-328947E
 04/04/2020
 CA Saurav Prasad
 Proprietor
 Member of Institute of Cost Accountants of India

b/f		461,440.00	c/f	28,850,863.00
5) Santanu Bhandari				
Capital (As per Last A/C)	103,000.00			
Add: Capital during This year	-			
Add: Remuneration				
Add: Interest on Capital	12,360.00			
Add: 16.67% Share of Profit				
	115,360.00			
Less: Drawings	-	115,360.00		
6) Sourav Goswami				
Capital (As per Last A/C)	103,000.00			
Add: Capital during This year	-			
Add: Remuneration				
Add: Interest on Capital	12,360.00			
Add: 16.67% Share of Profit				
	115,360.00			
Less: Drawings	-	115,360.00		
<u>Advances :-</u>				
Advance from Customers (phase-2)		27,457,095.00		
<u>Current Liabilities :</u>				
Sundry Creditors :		606,638.00		
As per schedule No. 2				
<u>Outstanding Liabilities :</u>				
GST Payable	30,961.00			
TDS Payable	64,009.00	94,970.00		
		28,850,863.00		28,850,863.00

Signed in terms of separate audit report attached on even date

Date : 04/10/2020

Place : Durgapur

For SAURAV PRASAD & CO. *V01N-20306529AAAAFQ5385*

Chartered Accountants

Saurav Prasad & Co.
Chartered Accountants

FRN-328947E

Saurav Prasad

04/10/2020

CA Saurav Prasad

Proprietor

Membership No. 306529

SHREE BUILDERS & DEVELOPERS

Debabrata Roy

PARTNERS

Saurav Prasad
Proprietor

SHREE BUILDERS & DEVELOPERS

Santanu Bhandari

PARTNERS

Sourav Goswami