

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

PAN : ADSFS1065N
ASST. YEAR : 2022-2023

Balance Sheet as at 31st March, 2022

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)	8,69,457.00		As per schedule No. 1		9,19,762.00
Add: Capital during This year	-				
Add: Remuneration	3,78,264.00		<u>Loan & Advance :</u>		
Add: Interest on Capital	1,04,335.00		As per schedule No. 3		31,81,000.00
Add: 16.66% Share of Profit	1,43,271.00				
	14,95,327.00		<u>Current Assets :</u>		
Less: Drawings	-	14,95,327.00	Sundry Debtors (Customers)		37,04,697.00
			Tax Collected at Sources		5,021.00
2) Chhanda Mukherjee Capital (As per Last A/C)	8,69,457.00		Work in Progress		1,02,13,388.00
Add: Capital during This year	-		Cash at Allahabad Bank (CA - 50462263279) (IFSC - ALLA0213248)		1,29,087.00
Add: Remuneration	3,78,264.00		Cash at Central Bank of India (CA - 3768664796) (IFSC - CBIN0284856)		1,51,076.00
Add: Interest on Capital	1,04,335.00		Cash at State Bank of India (CA - 39851455598) (IFSC - SBIN0006888)		12,61,209.00
Add: 16.66% Share of Profit	1,43,271.00		Cash at State Bank of India (CA - 39349406495) (IFSC - SBIN0006888)		24,85,784.00
	14,95,327.00				
Less: Drawings	-	14,95,327.00			
3) Debabrata Roy Capital (As per Last A/C)	8,69,457.00				
Add: Capital during This year	-				
Add: Remuneration	3,78,264.00				
Add: Interest on Capital	1,04,335.00				
Add: 16.67% Share of Profit	1,43,271.00				
	14,95,327.00				
Less: Drawings	-	14,95,327.00			
4) Sadhana Bhattacharjee Capital (As per Last A/C)	8,69,457.00				
Add: Capital during This year	-				
Add: Remuneration	3,78,264.00				
Add: Interest on Capital	1,04,335.00				
Add: 16.67% Share of Profit	1,43,271.00				
	14,95,327.00				
Less: Drawings	-	14,95,327.00			
c/f		59,81,308.00	c/f		2,20,51,024.00

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SHREE BUILDERS & DEVELOPERS
Debabrata Roy
PARTNERS

SHREE BUILDERS & DEVELOPERS
PARTNERS



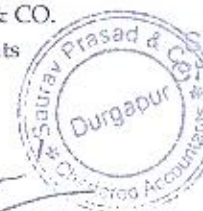
b/f		59,81,308.00	c/f	2,20,51,024.00
5) Santanu Bhandari Capital (As per Last A/C) Add: Capital during This year Add: Remuneration Add: Interest on Capital Add: 16.67% Share of Profit Less: Drawings	8,69,457.00 - 3,78,264.00 1,04,335.00 1,43,271.00 14,95,327.00 -	14,95,327.00	Cash at Indian Bank (CA - 50535955133) IFSC - IDIB000D689 Cash at Indian Overseas Bank (CA - 184702000000505) IFSC - IOBA0001847 Cash in hand	1,61,905.00 1,33,370.00 94,631.00
6) Sourav Goswami Capital (As per Last A/C) Add: Capital during This year Add: Remuneration Add: Interest on Capital Add: 16.67% Share of Profit Less: Drawings	8,69,455.00 - 3,78,264.00 1,04,335.00 1,43,269.00 14,95,323.00 -	14,95,323.00		
<u>Secured Loan :</u> Car Loan (HDFC Bank)		4,68,643.00		
<u>Unsecured Loan :</u> Anil Paramanik		1,00,000.00		
<u>Advances :-</u> Advance from Customers		-		
<u>Current Liabilities :</u> Sundry Creditors : As per schedule No. 2		1,18,90,568.00		
<u>Outstanding Liabilities :</u> GST Payable Provision for Income Tax TDS Payable	37,020.00 4,25,272.00 5,47,469.00	10,09,761.00		
		2,24,40,930.00		2,24,40,930.00

UDIN - 22306529 ARBT554177

Signed in terms of separate audit report attached on even date

Date : 04/09/2022

Place : Durgapur

For SAURAV PRASAD & CO.
Chartered AccountantsSaurav Prasad & Co.
Chartered Accountants
FRN-328947E
04/09/2022
CA Saurav Prasad
Proprietor
Membership No. 206529

SHREE BUILDERS & DEVELOPERS SHREE BUILDERS & DEVELOPERS

Jebabrata Ro7

PARTNERS

PARTNERS

Proprietor