

SHREY BUILDERS

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	SCH No	CURRENT YEAR	
		AMOUNT (Rs)	AMOUNT (Rs)
<u>I.SOURCES OF FUND</u>			
Capital	1		9,00,000.00
			9,00,000.00
<u>II.APPLICATION OF FUNDS</u>			
<u>CURRENT ASSETS, LOAN & ADVANCES</u>			
<u>CURRENT ASSETS</u>			
Loans & Advances	2	5,50,000.00	
Cash and Bank Balance	3	2,05,158.60	
<u>OTHERS CURRENT ASSETS</u>			
		-	
		7,55,158.60	
<u>CURRENT LIABILITIES & PROVISIONS</u>			
<u>CURRENT LIABILITIES & PROVISIONS</u>			
	4	11,000.00	
<u>NET CURRENT ASSETS</u>			
Profit & Loss Account - Dr.			7,44,158.60
			1,55,841.40
			9,00,000.00
<u>NOTES TO ACCOUNTS - 1 - 7</u>			

As per our report separately annexed.

For and on behalf of the Partners.

A. TIWARY & CO.
(Chartered Accountants)



U K 24
ANIL KUMAR TIWARY
PARTNER

(Partner)

Membership No. 057635
FRN : 323043E
UDIN : 22057635ACPWYP9158

Date : 12.02.2022

(Partner)

Place : Kolkata

SHREY BUILDERS

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST. MARCH, 2021

PARTICULARS	SCH No	CURRENT YEAR AMOUNT (Rs)
<u>INCOME</u>		
Gross Receipts		38,700.00
		38,700.00
<u>EXPENDITURE</u>		
Administrative Expenses	5	1,94,270.00
		1,94,270.00
Profit/(Loss) Before Dep., Int., & Tax		(1,55,570.00)
Interest & Financial Charges	6	271.40
		271.40
Profit/(Loss) Before Tax		(1,55,841.40)
Provision for Tax		-
Profit/(Loss) After Tax		(1,55,841.40)

NOTES TO ACCOUNTS - 8 - 11

As per our report separately annexed and on behalf of the Partners

A. TIWARY & CO.

(Chartered Accountants)

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ANIL KUMAR TIWARY

PARTNER

Membership No. 057635

FRN : 323043E

UDIN : 22057635ACPWYP9158



(Partner)

Date : 12.02.2022

(Partner)

Place : Kolkata

SHREY BUILDERS

ACCOUNTING YEAR : 28-12-2020 to 31-3-2021

PARTNERS' CAPITAL ACCOUNT**SCHEDULE - 1**

NAME	OPENING CAPITAL	ADDITION DURING THE YEAR	INTEREST ON CAPITAL	REMUNERATION TO PARTNERS	PROFIT DURING THE YEAR	AMOUNT WITHDRAWN DURING THE YEAR	CLOSING BALANCE
Amardeep Choudhury	-	1,50,000.00	-	-	-	-	1,50,000.00
Manoj Naptl	-	50,000.00	-	-	-	-	50,000.00
Mukun Ray	-	1,50,000.00	-	-	-	-	1,50,000.00
Nilanjan Chatterjee	-	1,50,000.00	-	-	-	-	1,50,000.00
Pritam Mondal	-	1,50,000.00	-	-	-	-	1,50,000.00
Samiran Chatterjee	-	1,50,000.00	-	-	-	-	1,50,000.00
Somnath Paul	-	1,00,000.00	-	-	-	-	1,00,000.00
	-	9,00,000.00	-	-	-	-	9,00,000.00

CURRENT ASSETS

Loans & Advances

SCHEDULE - 2.

5,50,000.00

5,50,000.00**CASH AND BANK BALANCE**

Cash In Hand

(As Certified By the Management)

SCHEDULE - 3.

1,92,430.00

Cash at Bank :

Axis Bank

12,728.60

2,05,158.60**CURRENT LIABILITIES**

Audit Fees Payable

Accounting Charges

SCHEDULE - 4.

5,000.00

6,000.00

11,000.00

SHREY BUILDERS

ACCOUNTING YEAR : 28-12-2020 to 31-3-2021

ADMINISTRATIVE EXPENSES

Accounting Charges
Architect Fees Charges
Audit Fees
Office Rent
Preliminary Expenses
Printing & Stationery
Staff Salary
Travelling & Conveyance

SCHEDULE - 5.

	6,000.00
	50,000.00
	5,000.00
	30,000.00
	20,000.00
	2,770.00
	60,000.00
	20,500.00
	1,94,270.00

INTEREST & FINANCIAL CHARGES

Bank Charges

SCHEDULE - 6.

	271.40
	271.40

