

SHREY BUILDERS**PAN - AEIFS2367E**

Vill-Raghunath Chak, Nayabasti

PS-Raniganj, PIN-713323

Balance Sheet as on 31.03.2022

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account			Current Assets		
		14,05,000.00			12,84,058.60
<i>Amardeep Choudhury</i>	2,00,000.00		<i>Closing Stock</i>		
<i>Manoj Nait</i>	1,50,000.00		<i>Loans & Advances (Asset)</i>	7,00,000.00	
<i>Mukun Ray</i>	2,00,000.00		<i>WIP</i>	4,85,176.20	
<i>Nilanjan Chatterjee</i>	2,00,000.00		<i>Cash-in-Hand</i>	84,276.00	
<i>Pritam Mondal</i>	2,00,000.00		<i>Bank Accounts</i>	14,606.40	
<i>Samiran Chatterjee</i>	2,55,000.00				
<i>Somnath Paul</i>	2,00,000.00		Profit & Loss A/c b/f		1,55,841.40
Loans (Liability)					
Current Liabilities		34,900.00			
<i>Accounting Charges Payable</i>	24,000.00				
<i>Audit Fees Payable</i>	5,000.00				
<i>Consultancy Charges Payable</i>	5,900.00				
Total		14,39,900.00	Total		14,39,900.00

A. TIWARY & CO.

(Chartered Accountants)

u k 29
ANIL KUMAR TIWARY
PARTNER

Membership No. 057635

FRN : 323043E

SHREY BUILDERS

PAN - AEIFS2367E

Vill-Raghunath Chak, Nayabasti

PS-Raniganj, PIN-713323

Profit & Loss A/c for the year ended 31.03.2022

Particulars		Particulars	
Indirect Expenses	4,85,176.20	WIP	4,85,176.20
Accounting Charges	18,000.00		
Architect Fees	75,000.00		
Bank Charges	1,640.20		
Consultancy Charges	5,900.00		
General Expenses	16,400.00		
Office Rent	90,000.00		
Registration Fees	68,082.00		
Staff Salary	1,80,000.00		
Travelling & Conveyance	30,154.00		
Net Loss			
Total	4,85,176.20	Total	4,85,176.20

A. TIWARY & CO.
(Chartered Accountants)



u k 28
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