

SHREY DEVELOPERS

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	11,29,900.00	Current Assets	11,34,900.0
<i>Amardeep Chowdhury</i>	<i>1,55,000.00</i>	<i>Closing Stock</i>	
<i>Bandana Mondal</i>	<i>6,54,900.00</i>	<i>Loans & Advances (Asset)</i>	<i>4,71,000.00</i>
<i>Jitmoy Sutradhar Partner</i>	<i>1,65,000.00</i>	<i>Cash-in-Hand</i>	<i>75,560.00</i>
<i>Mukun Ray</i>	<u><i>1,55,000.00</i></u>	<i>Bank Accounts</i>	<i>19,900.00</i>
Loans (Liability)		<i>WIP</i>	<u><i>5,68,440.00</i></u>
Current Liabilities	5,000.00	Profit & Loss A/c	
<i>Accounting Charges Payable</i>	<u><i>5,000.00</i></u>	<i>Opening Balance</i>	
		<i>Current Period</i>	<i>5,68,440.00</i>
		<i>Less: Transferred</i>	<u><i>(-)5,68,440.00</i></u>
Total	11,34,900.00	Total	11,34,900.0

SHREY DEVELOPERS
Mukun Ray
PARTNER

SHREY DEVELOPERS
Amardeep Chowdhury
PARTNER

