

OM BUILDERS

BAMUNNARA BENUBON, DURGAPUR-713212

PAN: AAGFO7113C

BALANCE SHEET AS ON-31-03-2020

LIABILITES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Partner's Capital A/c			Fixed Assets		-
<u>SANTIMOY BHATTACHARJEE</u>			Investment		-
Opening Balance	-				
Capital Introduced	1,03,000.00				
Add: Share of Profit	200.00				
Add: Int. on Capital	-				
	1,03,200.00				
Less : Drawings	-	1,03,200.00			
	1,03,200.00		Current Assets		
<u>DEBASISH BHATTCHARJEE</u>			Work In Progress		1,300.00
Opening Balance	-		TDS Receivable		-
Capital Introduced	1,03,000.00				
Add: Share of Profit	200.00		Cash at Bank		
Add: Int. on Capital	-		HDFC 8686		5,04,764.00
	1,03,200.00		Cash in Hand		9,936.00
Less : Drawings	-	1,03,200.00			
	1,03,200.00				
<u>POULOMI DUTTA</u>					
Opening Balance	-				
Capital Introduced	1,03,000.00				
Add: Share of Profit	200.00				
Add: Int. on Capital	-				
	1,03,200.00				
Less : Drawings	-	1,03,200.00			
	1,03,200.00				
<u>SHRABANI CHATTERJEE</u>					
Opening Balance	-				
Capital Introduced	1,03,000.00				
Add: Share of Profit	200.00				
Add: Int. on Capital	-				
	1,03,200.00				
Less : Drawings	-	1,03,200.00			
	1,03,200.00				
<u>SHRABONI BANNERJEE</u>					
Opening Balance	-				
Capital Introduced	1,03,000.00				
Add: Share of Profit	200.00				
Add: Int. on Capital	-				
	1,03,200.00				
Less : Drawings	-	1,03,200.00			
	1,03,200.00				
		5,16,000.00			5,16,000.00

Place: Durgapur

Date: 04/04/2023

SARBAN JHA & CO.
FIRM REGD. NO. : 330210E
CA SARBAN KUMAR JHA
CHARTERED ACCOUNTANT
MEMBERSHIP NO. : 307474


Proprietor

For, Sarban Jha & Co.
Chartered Accountants
 Firm Regd. No: 330210E

Sarban Kumar Jha
 Proprietor
 Membership No: 307474

Tax Payer Counterfoil

PAN

Received from : OM BXXXXERS

Rs :

(in words) : One Thousand And Five Hundred And Eighty Five Rupees Only

Drawn On :

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2020-21

Payment Status :

SBI Ref No. : IK0CEDNFR3

	BSR Code	Tender date	Challan No
CIN	0014431	280323	12614
Date of challan :	28-03-2023		

State Bank of India

Gandhinagar

Bangalore

(Internet Collection Center)