

OM BUILDERS

BAMUNNARA BENUBON, DURGAPUR-713212

PAN:AAGFO7113C

BALANCE SHEET AS ON-31-03-2021

LIABILITES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Partner's Capital A/c			Fixed Assets		-
<u>SANTIMOY BHATTACHARJEE</u>					
Opening Balance	1,03,200.00				
Add: Cap Introduced	60,000.00				
Add: Share of Profit	200.00		Investment		-
Add: Int. on Capital	-				
	1,63,400.00				
Less : Drawings	-	1,63,400.00	Current Assets		
	1,63,400		Work In Progress		6,24,886.00
<u>DEBASISH BHATTACHARJEE</u>			Cash at Bank		
Opening Balance	1,03,200.00		HDFC 8686		1,39,557.50
Add: Cap Introduced	60,000.00				
Add: Share of Profit	200.00		Cash in Hand		1,02,556.50
Add: Int. on Capital	-				
	1,63,400.00				
Less : Drawings	-	1,63,400.00			
	1,63,400.00				
<u>POULOMI DUTTA</u>					
Opening Balance	1,03,200.00				
Add: Cap Introduced	60,000.00				
Add: Share of Profit	200.00				
Add: Int. on Capital	-				
	1,63,400.00	1,63,400.00			
Less : Drawings	-				
	1,63,400.00				
<u>SHRABANI CHATTERJEE</u>					
Opening Balance	1,03,200.00				
Add: Cap Introduced	60,000.00				
Add: Share of Profit	200.00				
Add: Int. on Capital	-				
	1,63,400.00	1,63,400.00			
Less : Drawings	-				
	1,63,400.00				
<u>SHRABONI BANNERJEE</u>					
Opening Balance	1,03,200.00				
Add: Cap Introduced	60,000.00				
Add: Share of Profit	200.00				
Add: Int. on Capital	-				
	1,63,400.00				
Less : Drawings	-	1,63,400.00			
	1,63,400.00				
<u>Current Liabilities</u>					
Sundry Creditors		50,000.00			
		8,67,000.00			8,67,000.00

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 Four Hundred
And Fifty 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 : 2021-22

Payment Status :

SBI Ref No. : IK0CEDTON3

	BSR Code	Tender date	Challan No
CIN	0004329	280323	18362
Date of challan :	28-03-2023		

State Bank of India
Bangalore Focal Point Branch
Bangalore
(Internet Collection Center)