

LAND STAR BUILDERS AND DEVELOPER
111/N, SUKANTA PALLY
DURGAPUR-713206, DT. BARDHAMAN

BALANCE SHEET AS AT 31ST MARCH,2022

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
CAPITAL A/C			Land:		
Shri Surajit Banik			Opening Balance		7226000.00
Opening Balance	7590498.00				
Add: Introduced	0.00		Machinery & Equipments		
Add: Remuneration	1500000.00		Purchase this year	127900.00	
Add: Share of Profit	14204.02		Less: Depreciation	<u>9592.50</u>	118307.50
	<u>9104702.02</u>				
Less: Drawings including Withdrawn	<u>6950000.00</u>	2154702.02	Job work in progress		1188800.00
Smt. Samarpita Saha Banik			Current Assets, Loan & Advances:		
Opening Balance	95000.00		Advance Income Tax	120000.00	
Add: Introduced	1000000.00		Advance for GST	<u>56001.00</u>	176001.00
Add: Remuneration	1200000.00				
Add: Share of Profit	14204.02		Term Deposit with Bank		6038764.05
	<u>2309204.02</u>				
Less: Drawings including Withdrawn	<u>1200000.00</u>	1109204.02	Share of Net Loss Transferred		
			Opening Balance	432020.00	
Advance against Flat Booking		14575282.00	Less: Profit this year	<u>460428.04</u>	
				<u>-28408.04</u>	
Sundry Creditors for Purchase of Materials		4931077.05	Less: Trans to Capital Account	<u>28408.04</u>	0.00
Liabilities for Expenses			Cash & Bank Balance		
GST Payable	76468.00		Cash in hand	27109.00	
Accounting charges	15000.00		Cash with CA A/c	<u>8109551.54</u>	8136660.54
Audit Fees	9000.00				
Staff Salary	11800.00				
TDS Payable	<u>2000.00</u>	114268.00			
		<u><u>22884533.09</u></u>			<u><u>22884533.09</u></u>

Singed in terms of separate audit report attached on even date

Date: 28.10.22
Durgapur

LAND STAR BUILDERS & DEVELOPER
Surajit Banik
PARTNER

For, P. ACHERJEE & CO.
Chartered Accountants
P. Acherjee
M.No. 059737
F.R.N.-325431E
PAN. AEDPA6836R

UDIN - 22059737BCX9MH3053