

2023/12/20

SAI UDYOG129 ARUNACHAL P.O.- SODEPUR, P.S.- KHARDAH,
Kolkata - 700110

Balance Sheet as on 31st March 2023

Liabilities		Amount	Amount	Assets	
	Amount			Amount	Amount
<u>Partner Capital Account</u>				<u>Fixed Assets</u>	
Abhay Saha's Capital Account	213,295.95			Gross Block	
Add: Addition During The Year	150,000.00			FURNITURE	10,500.00
	363,295.95			Less: Depreciation	1,050.00
Less:- Partner Share of Loss	38,780.64	324,515.31		Closing Stock	
Sourav Sarkar's Capital Account	86,898.55			(Working Progress & Building Materials)	3,552,302.64
Add: Addition During The Year	677,216.00			Duties & Taxes	10,051.32
	764,114.55	748,317.90		GST Receivable from Party	16,367.00
Less:- Partner Share of Loss	15,796.65			Advance to Party	94,893.00
Anil Chandra Paul's Capital Account	386,899.55			Security of Land Owner	800,000.00
Add: Addition During The Year	500,000.00			Cash & Bank balance	
	886,899.55	871,102.90		Cash at bank	1,508,866.85
Less:- Partner Share of Loss	15,796.65			Cash in Hand	22,012.00
Jhumur Paul's Capital Account	86,896.95				
Less:- Partner Share of Loss	15,805.25	71,091.70			
Advance from Party		3,899,245.00			
<u>CURRENT LIABILITIES</u>					
Sundry Creditors		304.00			
<u>Outstanding Liabilities</u>		99,366.00			
		6,013,942.81			6,013,942.81

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Profit & loss Account for the year ending 31st, March 2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To Purchase		1,824,773.64	By Closing Stock (Working Progress & Building Materials)		3,552,302.64
" Carriage inward		10,855.00			
" B L R O Exp		50,000.00			
" Wages & Labour Charges		518,940.00			
" Municipal Tax		672,216.00			
" Legal Exp.		164,950.00			
" Salary & Bonus		184,000.00			
" Rent		126,568.00			
		3,552,302.64			3,552,302.64
To Trade licence		1,500.00	By Net Loss		86,179.19
" Professional Tax		600.00			
" Printing & Stationery		5,024.00			
" Accounting Charges		18,000.00			
" Donation & Subscription		1,500.00			
" Bank Charges		3,124.15			
" Postage & Stamps		105.00			
" Site Expenses		5,278.00			
" Tea & Tiffin		2,745.00			
" Telephone Charges		4,050.00			
" General Exp.		17,128.04			
" Conveyance		14,075.00			
" Electrical Exp		12,000.00			
" Depriciation		1,050.00			
		86,179.19			86,179.19
Profit & loss Appropriation for the year ending 31st March, 2023					
To Net Loss		86,179.19	" Partners Share of Loss		
			" Abhay Saha Share of Loss	38,780.64	
			" Sourav Sarkar Share of Loss	15,796.65	
			" Anil Chandra Paul Share of Loss	15,796.65	
			" Jhumur Paul Share of Loss	15,805.25	86,179.19
		86,179.19			86,179.19

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