

M/S TARA SHREE BUILDERS AND DEVELOPERS
C/O. AVIJIT GHOSH, ARRAHA, SHANKARPUR, DURGAPUR-713212, DIST.- BURDWAN

PAN : AAQFT3522N
ASST. YEAR : 2022-2023

Balance Sheet as at 31st March, 2022

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital A/C :			Fixed Assets :		
1) Kuntal Bhattacharjee			As per schedule No. 1		68,700.00
Capital (As per Last A/C)	-				
Add: Capital during This year	1,50,000.00				
Add: Remuneration	21,910.00				
Add: Interest on Capital	-				
Add: 12.50% Share of Profit	1,675.00		Current Assets :		
	1,73,585.00		Work in Progress		4,29,399.00
Less: Drawings	-	1,73,585.00	Cash at State Bank of India (CA - 39847215846) (IFSC - SBIN0006888)		5,22,467.00
2) Avijit Ghosh			Cash in hand		23,981.00
Capital (As per Last A/C)	-				
Add: Capital during This year	-				
Add: Remuneration	21,910.00				
Add: Interest on Capital	-				
Add: 12.50% Share of Profit	1,675.00				
	23,585.00				
Less: Drawings	-	23,585.00			
3) Pranabendu Misra					
Capital (As per Last A/C)	-				
Add: Capital during This year	-				
Add: Remuneration	21,910.00				
Add: Interest on Capital	-				
Add: 12.50% Share of Profit	1,675.00				
	23,585.00				
Less: Drawings	-	23,585.00			
4) Jayanti Mitra					
Capital (As per Last A/C)	-				
Add: Capital during This year	-				
Add: Remuneration	21,910.00				
Add: Interest on Capital	-				
Add: 12.50% Share of Profit	1,675.00				
	23,585.00				
Less: Drawings	-	23,585.00			
c/f		2,44,340.00	c/f		10,44,547.00

Conted - Page -2


UPI# - 22306529AWOAFD4620



Saurav Prasad & Co.
Chartered Accountants
FRN-328947E
Saurav Prasad
24/09/2022
CA Saurav Prasad
Proprietor
PAN No. AAQFT3522N

b/f		2,44,340.00	c/f	10,44,547.00
5) Chhanda Mukherjee Capital (As per Last A/C)	-			
Add: Capital during This year	1,50,000.00			
Add: Remuneration	21,910.00			
Add: Interest on Capital	-			
Add: 12.50% Share of Profit	1,675.00			
	1,73,585.00			
Less: Drawings	-	1,73,585.00		
6) Ashok Ghosh Capital (As per Last A/C)	-			
Add: Capital during This year	-			
Add: Remuneration	21,909.00			
Add: Interest on Capital	-			
Add: 12.50% Share of Profit	1,674.00			
	23,583.00			
Less: Drawings	-	23,583.00		
7) Harimoy Bharati Capital (As per Last A/C)	-			
Add: Capital during This year	-			
Add: Remuneration	21,909.00			
Add: Interest on Capital	-			
Add: 12.50% Share of Profit	1,674.00			
	23,583.00			
Less: Drawings	-	23,583.00		
8) Sonali Ghosh Capital (As per Last A/C)	-			
Add: Capital during This year	-			
Add: Remuneration	21,909.00			
Add: Interest on Capital	-			
Add: 12.50% Share of Profit	1,674.00			
	23,583.00			
Less: Drawings	-	23,583.00		
<u>Unsecured Loan :</u> Gaganan Ghosh		3,00,000.00		
<u>Advances :-</u> Advance from Customers		-		
	C/F	7,88,674.00	C/F	10,44,547.00

Saurav Prasad & Co.
 Chartered Accountants
 FRN-328947E
 24/09/2022
 CA Saurav Prasad
 Proprietor
 Durgapur, West Bengal

UDIN 24306529AWOAFD4620


	B/F	7,88,674.00		B/F	10,44,547.00
<u>Current Liabilities :</u>					
Sundry Creditors : As per schedule No. 2		2,43,369.00			
<u>Outstanding Liabilities :</u>					
GST Payable	4,385.00				
Provision for Income Tax	6,078.00				
TDS Payable	2,041.00	12,504.00			
		10,44,547.00			10,44,547.00

UDIN-22306529AWOAFD4620
Signed in terms of separate audit report attached on even date

Date : 24/09/2022
Place : Durgapur

For SAURAV PRASAD & CO.
Chartered Accountants

Chartered Accountants

Saurav Prasad
Proprietor



Saurav Prasad & Co.
Chartered Accountants
FRN-328947E

Saurav Prasad
24/09/2022
CA Saurav Prasad
Proprietor
Membership No. 306529