

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

PAN : AAQFT3522N
 ASST. YEAR : 2023-2024

Balance Sheet as at 31st March, 2023

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital A/C :			Fixed Assets :		
1) Kuntal Bhattacharjee			As per schedule No. 1		90,298.00
Capital (As per Last A/C)	1,73,585.00				
Add: Capital during This year	-				
Add: Remuneration	2,31,261.00				
Add: Interest on Capital	20,830.00				
Add: 12.50% Share of Profit	93,039.00		Current Assets :		
	5,18,715.00		Work in Progress		41,245.00
Less: Drawings	-	5,18,715.00	Cash at State Bank of India (CA - 39847215846) (IFSC - SBIN0006888)		71,88,009.00
2) Avijit Ghosh			Cash at IDBI Bank (CA -) (IFSC -)		21,46,109.00
Capital (As per Last A/C)	23,585.00		Cash in hand		5,88,708.00
Add: Capital during This year	-				
Add: Remuneration	2,31,261.00				
Add: Interest on Capital	2,830.00				
Add: 12.50% Share of Profit	93,039.00				
	3,50,715.00				
Less: Drawings	-	3,50,715.00			
3) Pranabendu Misra					
Capital (As per Last A/C)	23,585.00				
Add: Capital during This year	-				
Add: Remuneration	2,31,261.00				
Add: Interest on Capital	2,830.00				
Add: 12.50% Share of Profit	93,039.00				
	3,50,715.00				
Less: Drawings	-	3,50,715.00			
4) Jayanti Mitra					
Capital (As per Last A/C)	23,585.00				
Add: Capital during This year	-				
Add: Remuneration	2,31,261.00				
Add: Interest on Capital	2,830.00				
Add: 12.50% Share of Profit	93,039.00				
	3,50,715.00				
Less: Drawings	-	3,50,715.00			
c/f		15,70,860.00	c/f		1,00,54,369.00

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UDIN-23306529B4PVUM1795

TARASHREE BUILDERS & DEVELOPERS
 Avijit Ghosh
 Partner

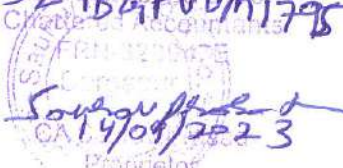
TARASHREE BUILDERS & DEVELOPERS
 Pranabendu Misra
 Partner

Saurav Prasad & Co.
 Chartered Accountants
 FRN-328917E
 Saurav Prasad
 14/09/2023
 Proprietor
 Membership No. 306529

b/f		15,70,860.00	c/f	1,00,54,369.00
5) Chhanda Mukherjee				
Capital (As per Last A/C)	1,73,585.00			
Add: Capital during This year	-			
Add: Remuneration	2,31,261.00			
Add: Interest on Capital	20,830.00			
Add: 12.50% Share of Profit	93,039.00			
	5,18,715.00			
Less: Drawings	-	5,18,715.00		
6) Ashok Ghosh				
Capital (As per Last A/C)	23,583.00			
Add: Capital during This year	-			
Add: Remuneration	2,31,260.00			
Add: Interest on Capital	2,830.00			
Add: 12.50% Share of Profit	93,039.00			
	3,50,712.00			
Less: Drawings	-	3,50,712.00		
7) Harimoy Bharati				
Capital (As per Last A/C)	23,583.00			
Add: Capital during This year	-			
Add: Remuneration	2,31,260.00			
Add: Interest on Capital	2,830.00			
Add: 12.50% Share of Profit	93,039.00			
	3,50,712.00			
Less: Drawings	-	3,50,712.00		
8) Sonali Ghosh				
Capital (As per Last A/C)	23,583.00			
Add: Capital during This year	-			
Add: Remuneration	2,31,259.00			
Add: Interest on Capital	2,830.00			
Add: 12.50% Share of Profit	93,039.00			
	3,50,711.00			
Less: Drawings	-	3,50,711.00		
<u>Advances :-</u>				
Advance from Customers		-		
	C/F	31,41,710.00	C/F	1,00,54,369.00

TARASHREE BUILDERS & DEVELOPERS
Arpit Ghosh
 Partner

TARASHREE BUILDERS & DEVELOPERS
Jnanabandho Misra
 Partner

UDIN - 23306529B6PVUM1795
 Chartered Accountants

Soumyendu
 Proprietor

	B/F	31,41,710.00		B/F	1,00,54,369.00
<u>Current Liabilities :</u>					
Sundry Creditors : As per schedule No. 2		63,06,214.00			
<u>Outstanding Liabilities :</u>					
GST Payable	82,978.00				
Provision for Income Tax	3,38,018.00				
TDS Payable	1,85,449.00	6,06,445.00			
		1,00,54,369.00			1,00,54,369.00

UPIN-23306529 B4PNUM1795

Signed in terms of separate audit report attached on even date
For SAURAV PRASAD & CO.

Date : 14/09/2023
Place : Durgapur

Chartered Accountants

Saurav Prasad & Co.
Chartered Accountants
FRN 323047E

Saurav Prasad
Proprietor

Saurav Prasad
14/09/2023
CA Saurav Prasad
Proprietor
Membership No. 306529

TARASHREE BUILDERS & DEVELOPERS
Amit Ghosh

Partner

TARASHREE BUILDERS & DEVELOPERS

Pranabendu Misra

Partner