

VINAYAK REALTORS  
TETIKHOLA, AARAH, KALIGANJ  
DURGAPUR-713212

Balance Sheet as on 31st March, 2020

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<b>Partners' Capital Accounts</b>					
Raj Tewari			Furniture	10,665.00	
Op Balance	6,20,930.68	-	Less: Dep@10%	<u>1,066.00</u>	9,599.00
Add : Interest on Capital	74,512.00		Plant & Machinery	10,133.00	
Add : Remuneration	2,30,000.00		Less: Dep@15%	<u>1,520.00</u>	8,613.00
Add : Share of profit	54,105.50				
	<u>9,79,548.18</u>				
Less : Drawings	<u>1,00,000.00</u>	8,79,548.18	Loan & Advances		40,92,532.00
Mitunjoy Ruidas			Cash at Bank		8,36,490.81
Op Balance	9,72,162.00		Cash in Hand		45,494.54
Add : Interest on Capital	1,16,659.00				
Add : Remuneration	2,30,000.00				
Add : Share of profit	54,105.50				
	<u>13,72,926.50</u>				
Less : Drawings	<u>1,50,000.00</u>	12,22,926.50			
Outstanding liabilities		<u>28,90,254.67</u>			<u>49,92,729.35</u>
		<u>49,92,729.35</u>			<u>49,92,729.35</u>

Place :Durgapur  
Date : 29/03/2021

**VINAYAK REALTORS**

*Raj Tewari*  
Partner

Signed in terms of audit report of even date  
FOR B DHARA & CO  
Chartered Accountants

Bikash Dhara  
Proprietor



21310248A AACU2414