

M/S MR DEVELOPERS
SECTOR 2C C/3, PURABI SARANI, BIDHANNAGAR, DURGAPUR-713212, DIST.- BURDWAN

PAN : ABKFM5807G
 ASST. YEAR : 2021-2022

Balance Sheet as at 31st March, 2021

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital A/C :			Fixed Assets :		
1) Chumki Maji			As per schedule No. 2		48,722.00
Capital (As per Last A/C)	249,500.00				
Add: Capital This year	10,000.00				
Add: Remuneration	66,465.00				
Add: Interest on Capital	29,940.00				
Add: 20% Share of Profit	9,846.00				
	365,751.00		Current Assets :		
Less: Drawings	-	365,751.00	Sundry Debtors (Customer Receivable)		32,965.00
			Closing Work - in - Progress		22,561.00
2) Debanjan Roy			Cash at Axis Bank (CA - 918020106585357) (IFSC - UTIB0002690)		10,387.00
Capital (As per Last A/C)	243,500.00		Cash at Axis Bank (CA -) (IFSC - UTIB0002690)		2,670,656.00
Add: Capital This year	10,000.00		Cash in hand		38,063.00
Add: Remuneration	66,465.00				
Add: Interest on Capital	29,220.00				
Add: 20% Share of Profit	9,846.00				
	359,031.00	359,031.00			
Less: Drawings	-				
3) Mahadev Paul					
Capital (As per Last A/C)	231,500.00				
Add: Capital This year	10,000.00				
Add: Remuneration	66,465.00				
Add: Interest on Capital	27,780.00				
Add: 20% Share of Profit	9,845.00				
	345,590.00				
Less: Drawings	-	345,590.00			
c/f		1,070,372.00	c/f		2,823,354.00

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UDIN - 22306529 AAAACL 8680

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.

Chartered Accountants

Date : 24/01/2022
 Place : Durgapur

M. R. DEVELOPERS
ProdiK Roy
 Proprietor

M. R. DEVELOPERS
Debanjan Roy
 Proprietor

Saurav Prasad
 Proprietor



Saurav Prasad & Co.
 Chartered Accountants
 FRN-328947E
Saurav Prasad
 24/01/2022
 CA Saurav Prasad
 Proprietor
 Membership No. 306529

b/f		1,070,372.00	c/f		2,823,354.00
4) Protik Roy					
Capital (As per Last A/C)	202,000.00				
Add: Capital This year	51,500.00				
Add: Remuneration	66,465.00				
Add: Interest on Capital	24,240.00				
Add: 20% Share of Profit	9,845.00				
	354,050.00				
Less: Drawings	-	354,050.00			
5) Rahul Roy					
Capital (As per Last A/C)	239,600.00				
Add: Capital This year	-				
Add: Remuneration	66,465.00				
Add: Interest on Capital	28,752.00				
Add: 20% Share of Profit	9,845.00				
	344,662.00				
Less: Drawings	-	344,662.00			
<u>Current Liabilities:</u>					
Advance from Customers					
<u>Sundry Creditors:</u>					
As per schedule No. 1		1,054,270.00			
		2,823,354.00			2,823,354.00

UDIN - 22306527 AAAACL8680

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.

Chartered Accountants

Saurav Prasad & Co.
Chartered Accountants

FRN-328947E

Saurav Prasad
24/01/2022

CA Saurav Prasad

Proprietor

Membership No. 306529

Saurav Prasad
Proprietor

Date : 24/01/2022

Place : Durgapur

M. R. DEVELOPERS

Protik Roy

Proprietor

M. R. DEVELOPERS

Debarjan Roy
Proprietor