

**M/S MR DEVELOPERS**  
SECTOR 20 C/3, PURABI SARANI, BIDHANNAGAR, DURGAPUR-713212, DIST.- BURDWAN

PAN : ABKFM5807G  
 ASST. YEAR : 2022-2023

Balance Sheet as at 31st March, 2022

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Partners Capital A/C :</b>			<b>Fixed Assets :</b>		
1) Chumki Maji			As per schedule No. 2		40,512.00
Capital ( As per Last A/C)	3,65,751.00				
Add: Capital This year	-				
Add: Remuneration	95,161.00				
Add: Interest on Capital	43,890.00				
Add: 20% Share of Profit	21,914.00				
	5,26,716.00		<b>Current Assets :</b>		
Less: Drawings	-	5,26,716.00	Sundry Debtors (Customer Receivable)		2,11,182.00
			Closing Work - in - Progress		12,33,239.00
2) Debanjan Roy			Cash at Axis Bank (CA - 918020106585357) (IFSC - UTIB0002690)		96,375.00
Capital ( As per Last A/C)	3,59,031.00				
Add: Capital This year	-				
Add: Remuneration	95,161.00		Cash at Axis Bank (CA - ) (IFSC - UTIB0002690)		13,35,311.00
Add: Interest on Capital	43,084.00				
Add: 20% Share of Profit	21,914.00				
	5,19,190.00		Cash at Axis Bank (CA - ) (IFSC - UTIB0002690)		56,634.00
Less: Drawings	-	5,19,190.00			
3) Mahadev Paul			Cash in hand		1,66,211.00
Capital ( As per Last A/C)	3,45,590.00				
Add: Capital This year	-				
Add: Remuneration	95,161.00				
Add: Interest on Capital	41,471.00				
Add: 20% Share of Profit	21,914.00				
	5,04,136.00				
Less: Drawings	-	5,04,136.00			
c/f		15,50,042.00	c/f		31,39,464.00

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UOIN - 22306529AY2NMK9092

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.  
Chartered Accountants

Saurav Prasad & Co.  
Chartered Accountants  
FRN-328947E  
04/09/2022  
CA Saurav Prasad  
Proprietor  
Membership No. 306520

Date : 04/09/2022  
Place : Durgapur

M. R. DEVELOPERS

M. R. DEVELOPERS

*Debanjan Roy*  
Partner

*Chumki Maji*  
Partner

Saurav Prasad  
Proprietor



b/f		15,50,042.00	c/f	31,39,464.00
4) Protik Roy				
Capital ( As per Last A/C)	3,54,050.00			
Add: Capital This year	-			
Add: Remuneration	95,161.00			
Add: Interest on Capital	42,486.00			
Add: 20% Share of Profit	21,914.00			
	5,13,611.00			
Less: Drawings	-	5,13,611.00		
5) Rahul Roy				
Capital ( As per Last A/C)	3,44,662.00			
Add: Capital This year	-			
Add: Remuneration	95,161.00			
Add: Interest on Capital	41,359.00			
Add: 20% Share of Profit	21,913.00			
	5,03,095.00			
Less: Drawings	-	5,03,095.00		
<u>Current Liabilities :</u>				
Advance from Customers		-		
<u>Sundry Creditors :</u>				
As per schedule No. 1		5,72,716.00		
		31,39,464.00		31,39,464.00

UPIN - 22306529AY2NWK9094

Signed in terms of separate audit report attached on even date

Date : 04/09/2022

Place : Durgapur



For SAURAV PRASAD &amp; CO.

Chartered Accountants

Saurav Prasad  
Proprietor

Saurav Prasad &amp; Co.

Chartered Accountants

FRN 328947E

Saurav Prasad  
04/09/2022

CA Saurav Prasad

Proprietor

Membership No. 3028027

M. R. DEVELOPERS

Debanjan Roy  
Partner

M. R. DEVELOPERS

Chumki Maiti  
Partner