

M/S KEDARNATH CONSTRUCTION
BAMUNARA, DURGAPUR-713212, DIST.- BURDWAN

PAN : AAWFK6546R
ASST. YEAR : 2023-2024

Balance Sheet as at 31st March, 2023

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Partners Capital A/C :</u>			<u>Fixed Assets :</u>		
1) Debjit Banerjee			<u>Computer & Pheripherals</u>		
Capital (As per Last A/C)	3,60,656.00		As per Last A/C	22,752.00	
Add: Capital This year	-		This year (after September)	-	
Add: Remuneration	-			22,752.00	
Add: Interest on Capital	-		Less: Dep. @ 40%	9,101.00	13,651.00
Add: Share of Profit	-				
	3,60,656.00		<u>Furniture & Fixture</u>		
	3,60,656.00	-	As per Last A/C	69,468.00	
Less: Retairing (11/07/2022)	3,60,656.00		This year (after September)	-	
				69,468.00	
			Less: Dep. @ 10%	6,947.00	62,521.00
2) Biswajit Konar			<u>Current Assets :</u>		
Capital (As per Last A/C)	6,78,284.00		Sundry Debtors (Customer Receivable)		4,39,250.00
Add: Capital This year	-				
Add: Remuneration	-		GST Input Credit		-
Add: Interest on Capital	-				
Add: Share of Profit	-		Closing Work - in - Progress		1,47,81,408.00
	6,78,284.00				
Less: Retairing (11/07/2022)	6,78,284.00	-	Cash at AXIS Bank (CA - 921020000142528) (IFSC - UTIB0002690)		1,61,244.00
			Cash at HDFC Bank (CA - 5020080079051790) (IFSC - HDFC0001275)		12,51,899.00
			Cash in hand		48,441.00
3) Indrajit Roy					
Capital (As per Last A/C)	7,75,461.00				
Add: Capital This year	2,70,000.00				
Add: Remuneration	1,01,452.00				
Add: Interest on Capital	93,055.00				
Add: 20% Share of Profit	25,893.00				
	12,65,861.00				
Less: Drawings	-	12,65,861.00			
4) Subhadeep Roy					
Capital (As per Last A/C)	8,95,118.00				
Add: Capital This year	4,25,000.00				
Add: Remuneration	1,01,452.00				
Add: Interest on Capital	1,07,414.00				
Add: 20% Share of Profit	25,893.00				
	15,54,877.00				
Less: Drawings	-	15,54,877.00			
c/f		28,20,738.00	c/f		1,67,58,414.00



b/f		28,20,738.00	c/f	1,67,58,414.00
5) Susovan Roy				
Capital (As per Last A/C)	8,18,364.00			
Add: Capital This year	2,30,000.00			
Add: Remuneration	1,01,452.00			
Add: Interest on Capital	98,204.00			
Add: 20% Share of Profit	25,893.00			
	12,73,913.00			
Less: Drawings	-	12,73,913.00		
6) Subrata Bagdi				
Capital (As per Last A/C)	8,32,238.00			
Add: Capital This year	-			
Add: Remuneration	1,01,452.00			
Add: Interest on Capital	99,869.00			
Add: 20% Share of Profit	25,893.00			
	10,59,452.00			
Less: Drawings	-	10,59,452.00		
7) Arup Roy				
Capital (As per Last A/C)	3,54,715.00			
Add: Capital This year	4,00,000.00			
Add: Remuneration	1,01,450.00			
Add: Interest on Capital	42,566.00			
Add: 20% Share of Profit	25,891.00			
	9,24,622.00			
Less: Drawings	-	9,24,622.00		
<u>Advance :-</u>				
Advance from Customers		-		
<u>UnSecured Loan :-</u>				
As per Schedule No. 1		87,73,940.00		
<u>Current Liabilities :-</u>				
<u>Sundry Creditors :-</u>				
As per Schedule No. 2		18,47,040.00		
Provision for Income Tax		58,709.00		
		1,67,58,414.00		1,67,58,414.00

UDIN - 23306529 B6 PVRQ 2226

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & Co.
Chartered Accountants

FRN-328947E

Saurav Prasad

Proprietor

Membership No. 306529

Date : 14/08/2023

Place : Durgapur



Saurav Prasad
14/08/2023
CA Saurav Prasad
Proprietor
Membership No. 306529