

# M/S VINAYAK INFRA

C-1,GITANJALI PARK,BLOCK-C,URBASHI PHASE-II,ADDA PLOT, CITY CENTRE, DURGAPUR-713216

PAN:- AAUFV9987F

Asst. Year:- 2022-23

D/O/I:- 15/12/2021

F.Y. :-2021-22

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) Raj Tiwari			<b>Computer &amp; Assce:-</b>		
Capital ( During this year)	60,000.00		During this year	-	
Capital ( As per Last A/C)	-		Less : Dep. @ 40%	-	
Add: Remuneration	-		<b>Furniture &amp; Fixture:-</b>		
Add: Interest on Capital	-		During this year	-	
Add:1/3 Share of Profit	-		Less : Dep. @ 10%	-	
	60,000.00		<b>Camera &amp; CC TV :-</b>		
Less: Drawings	-	60,000.00	During this year	-	
			Less : Dep. @ 15%	-	
2) Biswajit Mondal			<b>Loan &amp; Advance :</b>		
Capital ( During this year)	60,000.00		(As per Schedule - 2)		
Capital ( As per Last A/C)	-		<b>Current Assets :</b>		
Add: Remuneration	-		Work in Progress		93,068.00
Add: Interest on Capital	-		Cash at HDFC Bank		4,29,825.00
Add:1/3 Share of Profit	-		(CA- 50200066574741)		
	60,000.00		(IFSC-HDFC0001275)		
Less: Drawings	-	60,000.00	Cash in hand		1,77,550.00
3) Tumpa Paul					
Capital ( During this year)	60,000.00				
Capital ( As per Last A/C)	-				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add:1/3 Share of Profit	-				
	60,000.00				
Less: Drawings	-	60,000.00			
4) Aritra Das					
Capital ( During this year)	60,000.00				
Capital ( As per Last A/C)	-				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add:1/3 Share of Profit	-				
	60,000.00				
Less: Drawings	-	60,000.00			
<b>Advance from Customers :-</b>		4,55,885.00			
	C/F	6,95,885.00		C/F	7,00,443.00

Contd.- 2

**K.K. GHOSH & ASSOCIATES**

Kalyan Kumar Ghosh  
Proprietor (M.No.-052411)



UDIN -  
23052411 BGN CVE2973