

M/S SHREE SHYAM BUILDERS AND DEVELOPERS  
BAMUNARA, DURGAPUR-713212, DIST.- BURDWAN

PAN : ADGFS7379M

ASST. YEAR : 2020-2021

Balance Sheet as at 31st March, 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Partners Capital A/C :</b>			<b>Fixed Assets :</b>		
1) Biswajit Goswami			As per schedule No. 1		68,764.00
Capital ( As per Last A/C)	330,900.00				
Add: Capital during This year	-				
Add: Remuneration	-				
Add: Interest on Capital	39,708.00				
Add: 14.28% Share of Profit	-				
	370,608.00		<b>Loan &amp; Advance :</b>		
			<b>Advance to Contractors &amp;</b>		
			<b>Suppliers :</b>		
Less: Drawings	-	370,608.00	As per schedule No. 3		2,077,959.00
2) Chhanda Mukherjee			<b>Current Assets :</b>		
Capital ( As per Last A/C)	330,400.00		Work in Progress		24,746,626.27
Add: Capital during This year	-				
Add: Remuneration					
Add: Interest on Capital	39,648.00				
Add: 14.28% Share of Profit					
	370,048.00		Cash at HDFC Bank		968,296.00
Less: Drawings	-	370,048.00	(CA - 50200025150100)		
			(IFSC - HDFC0003185)		
3) Debabrata Roy			Cash at Indian Overseas Bank		573,943.00
Capital ( As per Last A/C)	330,400.00		(CA - 184702000000402)		
Add: Capital during This year	-		(IFSC - IOBA0001847)		
Add: Remuneration			Cash in hand		737,552.73
Add: Interest on Capital	39,648.00				
Add: 14.28% Share of Profit					
	370,048.00				
Less: Drawings	-	370,048.00			
4) Debanjan Roy					
Capital ( As per Last A/C)	330,400.00				
Add: Capital during This year	-				
Add: Remuneration					
Add: Interest on Capital	39,648.00				
Add: 14.29% Share of Profit					
	370,048.00				
Less: Drawings	-	370,048.00			
c/f		1,480,752.00	c/f		29,173,141.00

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SHREE SHYAM BUILDERS & DEVELOPERS

Debabrata Roy

Partner

UDIN - 20306529 AAAAF55437

SHREE SHYAM BUILDERS & DEVELOPERS

Profik Roy

Partner

Saurav Prasad & Co. Chartered Accountants

Chartered Accountants

Membership No. 3065

UDIN - 20306529 AAAAF55437

Membership No. 3065

b/f		1,480,752.00	c/f		29,173,141.00
5) Protik Roy					
Capital ( As per Last A/C)	330,400.00				
Add: Capital during This year	-				
Add: Remuneration					
Add: Interest on Capital	39,648.00				
Add: 14.29% Share of Profit					
	370,048.00				
Less: Drawings	-	370,048.00			
6) Rahul Roy					
Capital ( As per Last A/C)	330,400.00				
Add: Capital during This year	-				
Add: Remuneration					
Add: Interest on Capital	39,648.00				
Add: 14.29% Share of Profit					
	370,048.00				
Less: Drawings	-	370,048.00			
7) Santanu Bhandari					
Capital ( As per Last A/C)	330,400.00				
Add: Capital during This year	-				
Add: Remuneration					
Add: Interest on Capital	39,648.00				
Add: 14.29% Share of Profit					
	370,048.00				
Less: Drawings	-	370,048.00			
<u>Advances :-</u>					
Advance from Customers		25,969,035.00			
<u>Current Liabilities :</u>					
Sundry Creditors :					
As per schedule No. 2		477,992.00			
<u>Outstanding Liabilities :</u>					
TDS Payable	86,690.00				
GST Payable	20,128.00				
Accounting Fees Payable	3,400.00				
Audit Fees Payable	25,000.00	135,218.00			
		29,173,141.00			
					29,173,141.00

UDIN - 20306529AAAASF55437

Signed in terms of separate audit report attached on even date

Date : 14-10-2020  
Place : Durgapur

SHREE SHYAM BUILDERS & DEVELOPERS

Debabrata Roy

Partner



Saurav Prasad & Co.  
Chartered Accountants

Saurav Prasad  
14/10/2020  
CA Saurav Prasad  
Proprietor  
Saurav Prasad  
Proprietor  
Membership No. 306529

SHREE SHYAM BUILDERS & DEVELOPERS

Protik Roy

Partner