

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

PAN : ADGFS7379M  
ASST. YEAR : 2021-2022

Balance Sheet as at 31st March, 2021

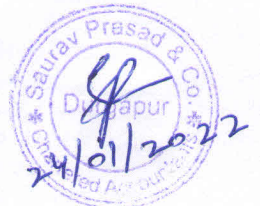
Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital A/C :			<u>Fixed Assets :</u>		
1) Biswajit Goswami			As per schedule No. 1		54,811.00
Capital ( As per Last A/C)	370,608.00				
Add: Capital during This year	-				
Add: Remuneration	151,965.00		<u>Loan &amp; Advance :</u>		
Add: Interest on Capital	44,473.00		<u>Advance to Contractors &amp;</u>		
Add: 14.28% Share of Profit	54,959.00		<u>Suppliers :</u>		
	622,005.00		As per schedule No. 3		2,294,754.00
Less: Drawings	-	622,005.00			
2) Chhanda Mukherjee			<u>Current Assets :</u>		
Capital ( As per Last A/C)	370,048.00		Sundry Debtors (Customer Receivable)		515,085.00
Add: Capital during This year	-		Advance Tax (A.Y.- 2021-22)		150,000.00
Add: Remuneration	151,965.00		Work in Progress		1,101,437.00
Add: Interest on Capital	44,406.00		Cash at HDFC Bank		284,408.00
Add: 14.28% Share of Profit	54,959.00		(CA - 50200025150100)		
	621,378.00		(IFSC - HDFC0003185)		
Less: Drawings	-	621,378.00	Cash at Indian Overseas Bank		409,900.00
3) Debabrata Roy			(CA - 184702000000402)		
Capital ( As per Last A/C)	370,048.00		(IFSC - IOBA0001847)		
Add: Capital during This year	-		Cash in hand		245,939.00
Add: Remuneration	151,965.00				
Add: Interest on Capital	44,406.00				
Add: 14.28% Share of Profit	54,959.00				
	621,378.00				
Less: Drawings	-	621,378.00			
4) Debanjan Roy					
Capital ( As per Last A/C)	370,048.00				
Add: Capital during This year	-				
Add: Remuneration	151,965.00				
Add: Interest on Capital	44,406.00				
Add: 14.29% Share of Profit	54,959.00				
	621,378.00				
Less: Drawings	-	621,378.00			
c/f		2,486,139.00	c/f		5,056,334.00
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SHREE SHYAM BUILDERS & DEVELOPERS  
Prof. K Roy

Partner

SHREE SHYAM BUILDERS & DEVELOPERS

Debanjan Roy  
Partner



b/f		2,486,139.00	c/f	5,056,334.00
5) Protik Roy				
Capital ( As per Last A/C)	370,048.00			
Add: Capital during This year	-			
Add: Remuneration	151,965.00			
Add: Interest on Capital	44,406.00			
Add: 14.29% Share of Profit	54,959.00			
	621,378.00			
Less: Drawings	-	621,378.00		
6) Rahul Roy				
Capital ( As per Last A/C)	370,048.00			
Add: Capital during This year	-			
Add: Remuneration	151,965.00			
Add: Interest on Capital	44,406.00			
Add: 14.29% Share of Profit	54,959.00			
	621,378.00			
Less: Drawings	-	621,378.00		
7) Santanu Bhandari				
Capital ( As per Last A/C)	370,048.00			
Add: Capital during This year	-			
Add: Remuneration	151,965.00			
Add: Interest on Capital	44,406.00			
Add: 14.29% Share of Profit	54,958.00			
	621,377.00			
Less: Drawings	-	621,377.00		
<u>Advances :-</u>				
Advance from Customers		-		
<u>Current Liabilities :</u>				
Sundry Creditors :		421,828.00		
As per schedule No. 2				
<u>Outstanding Liabilities :</u>				
TDS Payable	99,653.00			
GST Payable	10,120.00			
Provision for Income Tax	174,461.00			
	-	284,234.00		
		5,056,334.00		5,056,334.00

UDIN - 22306529AAAACB7455

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD &amp; CO.

Chartered Accountants

Date : 24-01-2022

Place : Durgapur  
SHREE SHYAM BUILDERS & DEVELOPERS

Protik Roy

Partner

SHREE SHYAM BUILDERS &amp; DEVELOPERS

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