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

PAN : ADGFS7379M ASST. YEAR : 2022-2023

Balance Sheet as at 31st March, 2022								
Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.			
Partners Capital A/C:		==	Fixed Assets:					
1) Biswajit Goswami		1.						
Capital (As per Last A/C)	6,22,005.00		As per schedule No. 1		45,083.0			
Add: Capital during This year	7.e.							
Add: Remunaration	1							
Add: Interest on Capital	37,320.00		Loan & Advance:					
Add: 14.28% Share of Profit	103.00		Advance to Contractors &	-				
	6,59,428.00		Suppliers:					
			As per schedule No. 3		19,18,008.0			
Less: Drawings		6,59,428.00						
named and a second seco								
2) Chhanda Mukherjee			Current Assets:					
Capital (As per Last A/C)	6,21,378.00							
Add: Capital during This year			Sundry Debtors (Customer Rece	ivable)	4,92,822.0			
Add: Remunaration								
Add: Interest on Capital	37,283.00							
Add: 14.28% Share of Profit	103.00			- 4				
71007 7100 75 77 77 77 77 77 77 77 77 77 77 77 77	6,58,764.00		Work in Progress		27,93,823.0			
				- v				
Less: Drawings	-	6,58,764.00	Cash at HDFC Bank		4,58,317.0			
			(CA - 50200025150100)					
3) Debabrata Roy			(IFSC - HDFC0003185)					
Capital (As per Last A/C)	6,21,378.00		First OLD IS INCO INCO MADE AND		5V 7V - V 45VC			
Add: Capital during This year	5		Cash at Indian Overseas Bank		2,145.0			
Add: Remunaration	With Machines and		(CA - 184702000000402)					
Add: Interest on Capital	37,283.00		(IFSC - IOBA0001847)					
Add: 14.28% Share of Profit	103.00							
	6,58,764.00		Cash in hand		47,812.0			
Less: Drawings	-	6,58,764.00						
0								
4) Debanjan Roy								
Capital (As per Last A/C)	6,21,378.00							
Add: Capital during This year	17 (7) (¥∀)							
Add: Remunaration	-							
Add: Interest on Capital	37,283.00							
Add: 14.29% Share of Profit	103.00							
A ANNAL A ALMO CO WALLES VA A S VALUE	6,58,764.00							
		6 FO FC 1 CO						
Less: Drawings	**	6,58,764.00						
c/f		26,35,720.00	c/f		57,58,010.0			
			Conted - Page -2					

SHREE SHYAM BUILDERS & DEVELOPERS
Debalarata Ro7

Partner :

SHREE SHYAM BUILDERS & DEVELOPERS

Delaman Roj Partner



b/f		26,35,720.00	c/f		57,58,010.00
5) Protik Roy					
Capital (As per Last A/C)	6,21,378.00				
Add: Capital during This year	(=:1				
Add: Remunaration	N=2				
Add: Interest on Capital	37,283.00				
Add: 14.29% Share of Profit	103.00				
	6,58,764.00				
Less: Drawings		6,58,764.00		N/I	
) Rahul Roy	6 21 279 00				
Capital (As per Last A/C)	6,21,378.00				
Add: Capital during This year					
Add: Remunaration					
Add: Interest on Capital	37,283.00				
Add: 14.29% Share of Profit	103.00			1	
	6,58,764.00	71-01-01174			
Less: Drawings	-	6,58,764.00			
') Santanu Bhandari					
Capital (As per Last A/C)	6,21,377.00				
Add: Capital during This year	0,21,077.00				
A CONTRACTOR OF THE PROPERTY O					
Add: Remunaration	37,283.00				
Add: Interest on Capital	105.00				
Add: 14.29% Share of Profit	6,58,765.00				
Less: Drawings	6,58,765.00	6,58,765.00			
Less. Drawings	1				
Unsecured Loan :-					
Snehasish Roy		5,00,000.00			
Advances:-					
Advance from Customers					
<u>Current Liabilities</u> :					
Sundry Creditors :		6,41,030.00			5 = -
As per schedule No. 2					
Outstanding Liabilities:					-1
Provision for Income Tax		4,967.00			
		57,58,010.00			57,58,010

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.

Date: Place:

04-09-2022

Durgapur

SHREE SHYAM BUILDERS & DEVELOPERS

Chartered Accountants
Plast

ata Ro7

Durgapur Partner Saurav Prasad Proprietor Fred Ac

Saurav Prasad & Co. **Chartered Accountants**

Proprietor Wimbership No. 306529

SHREE SHYAM BUILDERS & DEVELOPERS