

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			As per schedule No. 1		45,083.00
Capital (As per Last A/C)	6,22,005.00				
Add: Capital during This year	-				
Add: Remuneration	-				
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 :		
		6,59,428.00	As per schedule No. 3		19,18,008.00
Less: Drawings	-				
			Current Assets :		
2) Chhanda Mukherjee			Sundry Debtors (Customer Receivable)		4,92,822.00
Capital (As per Last A/C)	6,21,378.00				
Add: Capital during This year	-		Work in Progress		27,93,823.00
Add: Remuneration	-				
Add: Interest on Capital	37,283.00		Cash at HDFC Bank		4,58,317.00
Add: 14.28% Share of Profit	103.00		(CA - 50200025150100)		
	6,58,764.00		(IFSC - HDFC0003185)		
Less: Drawings	-	6,58,764.00	Cash at Indian Overseas Bank		2,145.00
			(CA - 184702000000402)		
3) Debabrata Roy			(IFSC - IOBA0001847)		
Capital (As per Last A/C)	6,21,378.00		Cash in hand		47,812.00
Add: Capital during This year	-				
Add: Remuneration	-				
Add: Interest on Capital	37,283.00				
Add: 14.28% Share of Profit	103.00				
	6,58,764.00				
Less: Drawings	-	6,58,764.00			
4) Debanjan Roy					
Capital (As per Last A/C)	6,21,378.00				
Add: Capital during This year	-				
Add: Remuneration	-				
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			
c/f		26,35,720.00	c/f		57,58,010.00

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SHREE SHYAM BUILDERS & DEVELOPERS
Debabrata Roy
Partner

SHREE SHYAM BUILDERS & DEVELOPERS

Debanjan Roy
Partner



b/f			c/f	
		26,35,720.00		57,58,010.00
5) Protik Roy				
Capital (As per Last A/C)	6,21,378.00			
Add: Capital during This year	-			
Add: Remuneration	-			
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		
6) Rahul Roy				
Capital (As per Last A/C)	6,21,378.00			
Add: Capital during This year	-			
Add: Remuneration	-			
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		
7) Santanu Bhandari				
Capital (As per Last A/C)	6,21,377.00			
Add: Capital during This year	-			
Add: Remuneration	-			
Add: Interest on Capital	37,283.00			
Add: 14.29% Share of Profit	105.00			
	6,58,765.00			
Less: Drawings	-	6,58,765.00		
<u>Unsecured Loan :-</u>				
Snehasish Roy		5,00,000.00		
<u>Advances :-</u>				
Advance from Customers		-		
<u>Current Liabilities :</u>				
Sundry Creditors :		6,41,030.00		
As per schedule No. 2				
<u>Outstanding Liabilities :</u>				
Provision for Income Tax		4,967.00		
		57,58,010.00		57,58,010.00

UDIN - 22306529ARQOBQ9932

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.

Chartered Accountants

Date : 04-09-2022

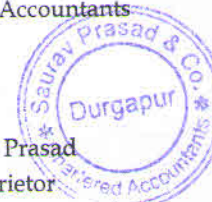
Place : Durgapur

SHREE SHYAM BUILDERS & DEVELOPERS

Debabrata Roy

Partner

SHREE SHYAM BUILDERS & DEVELOPERS

Debabrata Roy
PartnerSaurav Prasad
ProprietorSaurav Prasad & Co.
Chartered Accountants

FRN-328947E

Saurav Prasad &
04/09/2022

CA Saurav Prasad

Proprietor

Membership No. 306529