

M/S. M. B. R. K. DEVELOPERS

72A, Nirshnga Dutta Road
PO: Barisha, Kolkata - 700 008

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL ACCOUNT					
<u>SUBIR MUKHERJEE</u>	-17,84,634.56				1,20,76,557.00
Add: This Year	37,00,000.00		Closing Stock		
			Cash and Bank Balance		
Less: Share of Loss 490284.75	19,15,365.44		Cash in hand	6,420.70	
Less: Income Tax 40790.00	5,31,074.75	13,84,290.69	S.B.I. CA NO.35126144431	1,52,210.80	1,58,631.50
<u>BALAI KARMAKAR</u>	-17,84,634.56				
Add: This year	45,00,000.00				
	27,15,365.44				
Less: Share of Loss 490284.75					
Less: Income Tax 40790.00	5,31,074.75	21,84,290.69			
<u>UPANANDA ROY</u>	-17,84,634.56				
Add: This year	20,00,000.00				
	2,15,365.44				
Add: Share of Loss 490284.75					
Add: Income Tax 40790.00	5,31,074.75	-3,15,709.31			
<u>GORA BOSE</u>					
As per Last A/c	-17,84,634.56				
Add: This Year	4500000.00				
	27,15,365.44				
Add: Share of Loss 490284.75					
Add: Income Tax 40790.00	5,31,074.75	21,84,290.69			
<u>Sundry Creditors</u>		55,94,025.74			
<u>Outstanding Liabilities</u>					
Partners Remuneration	12,00,000.00				
Accounting Charges	4,000.00	12,04,000.00			
		1,22,35,188.50			1,22,35,188.50