

M/S SHREE BUILDER'S & DEVELOPERS
BAMUNARA, DURGAPUR-713212, DIST.- BURDWAN

PAN : ADSFS1065N
ASST. YEAR : 2019-2020

Balance Sheet as at 31st March, 2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital A/C :			Fixed Assets :		
1) Aparna Bhattacharjee			As per schedule No. 1		74,054.00
Capital (As per Last A/C)	-				
Add: Capital during This year	100,000.00				
Add: Remuneration	-				
Add: Interest on Capital	3,000.00				
Add: 16.66% Share of Profit	-		Current Assets :		
	103,000.00		GST Input Credit		4,536.00
Less: Drawings	-	103,000.00	Work in Progress		631,298.00
			Cash at Allahabad Bank		37,704.00
2) Chhanda Mukherjee			(CA - 50462263279)		
Capital (As per Last A/C)	-		(IFSC - ALLA0213248)		
Add: Capital during This year	100,000.00		Cash in hand		18,222.00
Add: Remuneration	-				
Add: Interest on Capital	3,000.00				
Add: 16.66% Share of Profit	-				
	103,000.00				
Less: Drawings	-	103,000.00			
3) Debabrata Roy					
Capital (As per Last A/C)	-				
Add: Capital during This year	100,000.00				
Add: Remuneration	-				
Add: Interest on Capital	3,000.00				
Add: 16.67% Share of Profit	-				
	103,000.00				
Less: Drawings	-	103,000.00			
4) Sadhana Bhattacharjee					
Capital (As per Last A/C)	-				
Add: Capital during This year	100,000.00				
Add: Remuneration	-				
Add: Interest on Capital	3,000.00				
Add: 16.67% Share of Profit	-				
	103,000.00				
Less: Drawings	-	103,000.00			
c/f		412,000.00	c/f		765,814.00
			Conted - Page -2		



b/f		412,000.00	c/f		765,814.00
5) Santanu Bhandari					
Capital (As per Last A/C)	-				
Add: Capital during This year	100,000.00				
Add: Remuneration					
Add: Interest on Capital	3,000.00		16.66666667		
Add: 16.67% Share of Profit					
	103,000.00				
Less: Drawings	-	103,000.00			
6) Sourav Goswami					
Capital (As per Last A/C)	-				
Add: Capital during This year	100,000.00				
Add: Remuneration					
Add: Interest on Capital	3,000.00				
Add: 16.67% Share of Profit					
	103,000.00				
Less: Drawings	-	103,000.00			
<u>Advances :-</u>					
Advance from Customers		72,322.00			
<u>Current Liabilities :</u>					
Sundry Creditors :		75,492.00			
As per schedule No. 2					
		765,814.00			765,814.00

Date : 24-10-2019
Place : Durgapur

Signed in terms of separate audit report attached on even date
For GHANTY & CO.
Chartered Accountants



Goutam Ghanty
Goutam Ghanty
Proprietor