

M/S NIDHI BUILDERS
KARANGA PARA, D-MATH, DURGAPUR-713201, DIST.- BURDWAN
 PAN : AAMFN4160C
 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) Alok Kesh			As per schedule No. 1		-
Capital (As per last A/C)	-				
Add: This year	320,000.00				
Add: Income Tax Refund	-				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 22% Share of Profit	-				
	320,000.00				
Less: Drawings	-	320,000.00			
2) Pintu Singh					
Capital (As per last A/C)	-				
Add: This year	600,000.00				
Add: Income Tax Refund	-				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 24% Share of Profit	-				
	600,000.00				
Less: Drawings	-	600,000.00			
3) Surja Sekhar Banerjee					
Capital (As per last A/C)	-				
Add: This year	600,000.00				
Add: Income Tax Refund	-				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 24% Share of Profit	-				
	600,000.00				
Less: Drawings	-	600,000.00			
	C/F	1,520,000.00		C/F	2,109,721.00

Date : 24/10/2019
 Place : Durgapur

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



Ghanty
GOUTAM GHANTY
 Proprietor

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	B/F			B/F	
		1,520,000.00			2,109,721.00
4) Amit Pal					
Capital (As per last A/C)	-				
Add: This year	-				
Add: Income Tax Refund	-				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 15% Share of Profit	-				
	-				
Less: Drawings	-				
5) Subhasish Mondal					
Capital (As per last A/C)	-				
Add: This year	500,000.00				
Add: Income Tax Refund	-				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 15% Share of Profit	-				
	500,000.00				
Less: Drawings	-	500,000.00			
<u>Advances :-</u>					
Advance from Customers		89,286.00			
<u>Current Liabilities :-</u>					
Sundry Creditors :-					
Satyava Printers		435.00			
<u>Others Payable :</u>					
TDS Payable	-				
Provision for Income Tax	-				
		2,109,721.00			2,109,721.00

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