

# DURGAPUR NABAUDYOG DEVELOPERS

MAHALAKSHMI PARK, FULJHORE, DURGAPUR-6

PAN: AAOFD5405A

BALANCE SHEET AS ON-31-03-2019

LIABILITES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<b>Partner's Capital A/c</b>			<b>Fixed Assets</b>		
<b>GOUTAM DAS</b>			Land B/f	-	-
Opening Balance	4,50,000.00		Add: Through Capital	-	-
Add: Land Introduced	-				
Less : Share of Loss	-		<b>Investment</b>		-
Add: Int. on Capital	-				
Less : Drawings	4,50,000.00	4,50,000.00	<b>Current Assets</b>		
			Work In Progress		6,26,714.50
<b>REJAUL HAQUE SALAFI</b>			TDS Receivable		-
Opening Balance	25,000.00		<b>Cash at Bank</b>		
Less : Share of Loss	-		ICICI-5283		1,72,295.50
Add: Int. on Capital	-		Cash in Hand		3,04,490.00
Less : Drawings	25,000.00	25,000.00			
<b>SANDIP SHYAM</b>					
Opening Balance	4,00,000.00				
Less : Share of Loss	-				
Add: Int. on Capital	-				
Less : Drawings	4,00,000.00	4,00,000.00			
<b>UNSECURED LOAN</b>		2,28,500.00			
		11,03,500.00			11,03,500.00

Place: Durgapur

Date: 30/06/2019

**SARBAN JHA & CO**  
FIRM REGD. NO: 330210E  
CA SARBAN KUMAR JHA  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO: 307474

*(Signature)*  
30/06/2019  
**Proprietor**

For, Sarban Jha & Co.  
Chartered Accountants  
Firm Regd. No: 330210E

Sarban Kumar Jha  
Proprietor  
Membership No: 307474