

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)
Partner's Capital A/c			Fixed Assets		
GOUTAM DAS			Land B/f	-	-
Opening Balance	4,50,000.00		Add: Through Capital	-	-
Add: Land Introduced	-				
Less : Share of Loss	-		Investment		-
Add: Int. on Capital	-				
Less : Drawings	4,50,000.00	4,50,000.00	Current Assets		
			Work In Progress		6,26,714.50
REJAUL HAQUE SALAFI			TDS Receivable		-
Opening Balance	25,000.00		Cash at Bank		
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			
SANDIP SHYAM					
Opening Balance	4,00,000.00				
Less : Share of Loss	-				
Add: Int. on Capital	-				
Less : Drawings	4,00,000.00	4,00,000.00			
UNSECURED LOAN		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