

PAN : AAOFB3173H
 ASST. YEAR : 2017-2018

Balance Sheet as at 31st March, 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Partners Capital A/C :</u>			<u>Fixed Assets :</u>		
1) Mahadev Chakraborty Capital (As per last A/C)	1,259,250.00		As per schedule No. 2		61,839.00
Add: This year	-				
Add: Remuneration	-		<u>Loan & Advance :</u>		
Add: Interest on Capital	151,110.00		As per schedule No. 3		230,000.00
Add: 50% Share of Profit	-				
	1,410,360.00		<u>Current Assets :</u>		
Less: Drawings	-	1,410,360.00	Closing Work - in - Progress		7,836,250.00
2) Surja Sekhar Banerjee Capital (As per last A/C)	1,259,250.00		Cash at UBI (CA - 0914050014359) (IFSC - UTBI0BIDC74)		11,772.00
Add: This year	-		Cash in hand		152,196.00
Add: Remuneration	-				
Add: Interest on Capital	151,110.00				
Add: 50% Share of Profit	-				
	1,410,360.00				
Less: Drawings	-	1,410,360.00			
<u>Unsecured Loan :-</u>					
Pintu Singh		395,000.00			
<u>Advances :</u>					
Advance from Customers		4,656,989.00			
<u>Current Liabilities :-</u>					
<u>Sundry Creditors :</u>					
As per schedule No. 1		265,083.00			
<u>Outstanding Liabilities :-</u>					
Service Tax Payable	132,636.00				
TDS Payable	21,629.00	154,265.00			
		8,292,057.00			8,292,057.00

Signed in terms of separate audit report attached on even date

For GHANTY & CO.
Chartered Accountants



Goutam Ghanty
Goutam Ghanty
Proprietor

Date :- 24/03/2018
Place - Durgapur

BANERJEE BUILDERS

Maha dev Chakraborty
Partner