

M/S BANERJEE BUILDERS

HATTALA ROAD (WEST), KARANGA PARA, D-MATH, DURGAPUR-713201, DIST. - BURDWAN

PAN : AAOFB3173H

ASST. YEAR : 2018-2019

Balance Sheet as at 31st March, 2018

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)	1,410,360.00		As per schedule No. 2		52,075.00
Add: This year	-				
Add: Remuneration	-		<u>Loan & Advance :</u>		
Add: Interest on Capital	169,243.00		As per schedule No. 3		370,030.00
Add: 50% Share of Profit	-				
	1,579,603.00		<u>Current Assets :</u>		
Less: Drawings	-	1,579,603.00	Closing Work - in - Progress		14,956,297.34
			Cash at UBI (CA - 0914050014359) (IFSC - UTBI0BIDC74)		782,860.00
2) Surja Sekhar Banerjee Capital (As per last A/C)	1,410,360.00		Cash in hand		115,193.00
Add: This year	-				
Add: Remuneration	-				
Add: Interest on Capital	169,243.00				
Add: 50% Share of Profit	-				
	1,579,603.00				
Less: Drawings	-	1,579,603.00			
<u>Unsecured Loan :-</u>					
Pintu Singh		995,000.00			
<u>Advances :</u>					
Advance from Customers		11,299,442.11			
<u>Current Liabilities :-</u>					
<u>Sundry Creditors :</u>					
As per schedule No. 1		283,090.38			
<u>Outstanding Liabilities :-</u>					
As per schedule No. 2		539,716.85			
		16,276,455.34			16,276,455.34

Signed in terms of separate audit report attached on even date

For GHANTY & CO.
Chartered Accountants

Date : 24-10-2018

Place : Durgapur



Goutam Ghanty
Goutam Ghanty
Proprietor