

NEW DIMENSION
10A/1A, Raipur Road East
Kolkata - 700032

Balance Sheet as at 31st March'2025

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			<u>Current Assets</u>		
<u>Sujay Das</u>			Closing Work In Progress		2,45,60,250.00
As Last	-7,34,693.00				
Add, Net Profit	2,15,428.53		<u>Loan & Advance</u>		
Add, Partner's Remunerartion	6,18,000.00		Advance for car parking	1,00,000.00	
	98,735.53		Advance to Party	12,124.00	1,12,124.00
Less, Drawings	33,21,000.00	-32,22,264.47			
<u>Samrat Banerjee</u>			<u>Closing balance</u>		
As Last	-4,93,454.00		Cash in hand	54,531.00	
Add, Net Profit	2,15,428.53		Cash at bank	31,52,258.36	32,06,789.36
Add, Partner's Remunerartion	6,18,000.00				
	3,39,974.53				
Less, Drawings	19,22,000.00	-15,82,025.47			
<u>Tapas Chowdhury</u>					
As Last	-68,413.00				
Add, Net Profit	2,15,428.52				
Add, Partner's Remunerartion	6,18,000.00				
	7,65,015.52				
Less, Drawings	14,80,000.00	-7,14,984.48			
Provision for Tax		2,93,100.00			
<u>Loan & Advance</u>					
Advance from Party		3,30,02,874.00			
<u>Current Liabilities</u>					
GST Payable		79,665.78			
Sundry Creditors		22,798.00			
		2,78,79,163.36			2,78,79,163.36