

OM BUILDERS

BAMUNNARA BENUBON, DURGAPUR -713212

PAN: AAGFO7113C

BALANCE SHEET AS ON-31-03-2022

LIABILITES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Partner's Capital A/c			Fixed Assets		-
SHANTIMOY BHATTACHARJEE					
Opening Balance	1,63,400.00				
Add: Cap Introduced	90,800.00				
Add: Share of Profit	200.00		Investment		-
Add: Int. on Capital	-				
	2,54,400.00				
Less : Drawings		2,54,400.00	Current Assets		
	2,54,400.00		Work in Progress		9,04,386.50
DEBASISH BHATTACHARJEE			Sundry Debtors		80,000.00
Opening Balance	1,63,400.00		Cash at Bank		
Add: Share of Profit	200.00				
Add: Int. on Capital	-		HDFC 8686		2,06,980.20
Add: Introduced	90,800.00		Cash in Hand		80,633.30
	2,54,400.00				
Less : Drawings		2,54,400.00			
	2,54,400.00				
POULOMI DUTTA					
Opening Balance	1,63,400.00				
Add: Share of Profit	200.00				
Add: Int. on Capital	-				
Add: Introduced	90,800.00				
	2,54,400.00				
Less : Drawings		2,54,400.00			
	2,54,400.00				
SHRABANI CHATTERJEE					
Opening Balance	1,63,400.00				
Add: Share of Profit	200.00				
Add: Int. on Capital	-				
Add: Introduced	90,800.00				
	2,54,400.00				
Less : Drawings		2,54,400.00			
	2,54,400.00				
SHRABONI BANERJEE					
Opening Balance	1,63,400.00				
Add: Share of Profit	200.00				
Add: Int. on Capital	-				
Add: Introduced	90,800.00				
	2,54,400.00				
Less : Drawings		2,54,400.00			
	2,54,400.00				
		12,72,000.00			12,72,000.00

Place: Durgapur

Date: 04/04/2023

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

Proprietor

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

Sarban Kumar Jha
Proprietor
Membership No: 307474

Tax Payer Counterfoil

PAN

Received from : OM BXXXXERS

Rs :

(in words) : One Thousand And Four Hundred
And Twenty Five Rupees Only

Drawn On :

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2022-23

Payment Status :

SBI Ref No. : IK0CEDVNZ4

	BSR Code	Tender date	Challan No
CIN	0013283	280323	19763
Date of challan :	28-03-2023		

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)