

COZY CONSTRUCTION
159/1, RADHA GOBINDA NAGAR ROAD, HOOGHLY - 712233
PAN - AAOFC1695B

Balance Sheet as at 31.03.2019

| <u>Liabilities</u> | <u>Amount</u> | <u>Assets</u> | <u>Amount</u> |
|--|--------------------------|---------------------------------|--------------------------|
| <u>As Per Partners Capital a/c:</u> Balance | 645,000.00 | Advance against property | 586,000.00 |
| | | <u>Current Assets</u> | |
| | | Preliminary Expenses | 41,500.00 |
| <u>Loans :</u> Samir Kundu | 300,000.00 | Other Advances | 3,600.00 |
| | | <u>Cash & Bank Balances</u> | |
| | | Bank Balance | 301,400.00 |
| | | - Axis Bank (919020016921316) | |
| | | Cash in Hand | 12,500.00 |
| | <u><u>945,000.00</u></u> | | <u><u>945,000.00</u></u> |

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PARTNERS CAPITAL A/C

| <u>Particulars</u> | <u>Amount</u> | <u>Particulars</u> | <u>Amount</u> |
|---------------------------|----------------------|---------------------------|----------------------|
| | | To Capital Introduced | |
| | | - Debasish Das | - |
| | | - Samir Kundu | 45,000.00 |
| To Balance c/d | 645,000.00 | - Rajib Dhar | 600,000.00 |
| | <u>645,000.00</u> | | <u>645,000.00</u> |