

PAN : AELF55907F
ASST. YEAR : 2024-2025

Balance Sheet as at 31st March, 2024

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital A/C:			Fixed Assets :		
1) Ujjal Goswami			As per schedule No. 2		91,149.00
Capital (As per Last A/C)	-				
Add: Capital during This year	25,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-		Loan & Advance :		
Add: 16.47 % Share of Profit	-		As per schedule No. 3		60,000.00
	25,000.00				
Less: Drawings	-	25,000.00	Current Assets :		
			Work in Progress		1,01,666.00
2) Arup Chattaraj			Cash at Indian Overseas Bank		2,643.00
Capital (As per Last A/C)	-		(CA -184702000000498)		
Add: Capital during This year	25,000.00		(IFSC - IOBA0001847)		
Add: Remuneration	-		Cash in hand		1,79,190.00
Add: Interest on Capital	-				
Add: 16.47 % Share of Profit	-				
	25,000.00				
Less: Drawings	-	25,000.00			
3) Tamashis Dutta					
Capital (As per Last A/C)	-				
Add: Capital during This year	25,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 16.47 % Share of Profit	-				
	25,000.00				
Less: Drawings	-	25,000.00			
4) Chhanda Mukherjee					
Capital (As per Last A/C)	-				
Add: Capital during This year	25,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 16.47 % Share of Profit	-				
	25,000.00				
Less: Drawings	-	25,000.00			
c/f		1,00,000.00	c/f		4,34,648.00

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Saurav Prasad & Co.
Chartered Accountants
FRN-328947E
24/07/2024
CA Saurav Prasad
Proprietor
Membership No.-306529

b/i			c/i	
		1,00,000.00		4,34,645.00
5) Debiendra Roy				
Capital (As per Last A/C)	-			
Add: Capital during This year	25,000.00			
Add: Remuneration	-			
Add: Interest on Capital	-			
Add: 16.66 % Share of Profit	-			
	25,000.00			
Less: Drawings	-	25,000.00		
6) Saritara Bhandari				
Capital (As per Last A/C)	-			
Add: Capital during This year	25,000.00			
Add: Remuneration	-			
Add: Interest on Capital	-			
Add: 16.66 % Share of Profit	-			
	25,000.00			
Less: Drawings	-	25,000.00		
Advances :-				
Advance from Customers		30,458.00		
Current Liabilities :-				
Sundry Creditors				
As per schedule No. 1		2,54,190.00		
		4,34,645.00		4,34,645.00

UDIN-24306529BKLVFX5023
 Signed in terms of separate audit report attached on even date
 For SAURAV PRASAD & CO
 Chartered Accountants

Date : 24/09/2024
 Place : Durgapur



Saurav Prasad & Co.
 Chartered Accountants
 FRN-3289470
 24/09/2024
 CA Saurav Prasad
 Proprietor
 Membership No. -306529