

KEDARNATH CONSTRUCTION

79/1 RABINDRA SARANI, RABINDRA NAGAR, P.O. NIMTA, KOLKATA-700055

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	Amount	ASSTES	Amount
Mr.Pradeep Kumar Dey:		Closing Stock:	
Capital Introduce during the year	14,50,000.00	Work-in-progress	12,48,541.00
Add:Share Of profit	-		
Add:Partner's Remuneration	10,000.00	Loans & Advance to (Shiv Construction) :	2,50,000.00
Add:Interest On capital	-		
	<u>14,60,000.00</u>		
Lees: Drawings	50,000.00	Cash At Bank:	
	14,10,000.00	ICICI BANK.....138	37,031.00
		IOB BANK.....314	<u>13,678.00</u>
			50,709.00
Mr.SAGNIK SARKAR:		Cash In Hand:	2,910.00
Capital Introduce during the year	2,00,000.00		
Add:Share Of profit	-	Net loss:	2,30,291.00
Add:Partner's Remuneration	10,000.00		
Add:Interest On capital	-		
	<u>2,10,000.00</u>		
Lees: Drawings	50,000.00		
	1,60,000.00		
Outstanding liabilities:			
Audit fees	10,000.00		
Labour Chaerges	86,000.00		
	<u>96,000.00</u>		
Sundry Creditors:			
	1,16,451.00		

Rs. 17,82,451.00

KEDARNATH CONSTRUCTION

PARTNER

Kolkata:14Th. September 2024

Rs. 17,82,451.00

FOR, BAGCHI & ASSOCIATES
C.A SUMIT BAGCHI



Sumit Bagchi

Chartered Accountants

UDIN: 24065906BKAPKQ7340

Membership No: 065906, FRN: 326392E