

BALANCE SHEET AS AT 31ST MARCH 2024

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
JAY S KAMDAR			Fixed Assets:		
Add : As per Last	31,43,043.00		LAND & BUILDING		85,00,000.00
Add : Introduction	8,00,000.00		(under renovation)		
Add : Interest on Capital	94,291.00		Furniture & Fixtures		
Add : Remuneration	2,50,000.00		Add : As per Last	2,38,719.00	
Add : Share of Profit	7,55,865.00		Add : during the year	2,38,719.00	
	47,43,199.00			23,872.00	
Less : Drawings	9,50,000.00	37,93,199.00	Less: Depreciation		2,14,847.00
			Office Equipments		
TUSHAR S KAMDAR			Add : As per Last	1,47,723.00	
Add : As per Last	3,52,330.67		Less: Depreciation	22,158.00	1,25,565.00
Add : Introduction			Motor Car		
Add : Interest on Capital	10,570.00		Add : As per Last	13,25,916.00	
Add : Remuneration	50,000.00		Add : during the year	23,99,941.00	
Add : Share of Profit	15,117.00			37,25,857.00	
	4,28,017.67		Less: Depreciation	5,58,879.00	31,66,978.00
Less: trf to partner's loan account			Air Condition		
Less : Drawings	0.67	4,28,017.00	Add : As per Last	34,432.00	
			Less: Depreciation	5,165.00	29,267.00
JAYITA KAMDAR			Computer & Printer		
Add : As per Last	57,12,230.33		Add : As per Last	2,996.00	
Add : Introduction	5,00,000.00		Add : Xerox Machine	2,996.00	
Add : Interest on Capital	1,71,367.00		Less: Depreciation	1,198.00	1,798.00
Add : Remuneration	2,50,000.00				10,75,000.00
Add : Share of Profit	7,40,748.00		Investment		
	73,74,345.33		(M/s. Dharm Resturent)		
Less : Drawings	8,00,001.33	65,74,344.00	Flat-model bank		41,99,934.00
			Current Assets :		
SECURED LOAN			Working Progress		12,57,87,380.00
OD Against FD		93,46,798.00	(As taken certified by partners)		
(due to reconciliation)			Sundry Debtors		24,51,812.00
OD ACCOUNT (SYNDICATE BANK)		22,81,895.00	(As per details given)		
(due to reconciliation)			Loans & Advances		5,05,97,871.00
CAR LOAN		15,67,995.00	(As per details given)		
Unsecured Loan		2,88,50,000.00	RD		16,62,906.00
(As per details given)			Fixed Deposit		2,05,83,763.00
Other Loan		1,84,26,370.00	Deposit & advances		11,00,422.00
Security Deposit		9,00,000.00	TDS		4,56,700.00
(publicant foodworks)			TCS		13,555.00
Partner's Loan account		45,00,000.00	Advance tax		1,50,000.00
Current Liabilities & Provisions			Cash At Bank		
Sundry Creditors	31,60,689.00		HDFC BANK	60,74,507.00	
(As per details given)			IOB BANK	5,06,841.00	
Advances for flat booking	7,54,48,485.00				65,81,348.00
(As per details given)			Cash IN Hand		9,80,445.00
OTHER ADVANCES	6,70,72,747.00				22,76,79,591.00
Provision for I.Tax	6,85,552.00				
Other Liabilities	46,43,500.00	15,10,10,973.00			
		22,76,79,591.00			

Place : Kolkata

Date : 23-09-2024

UDIN: 24304796BKCZM15179

SUN CONSTRUCTION

SUN CONSTRUCTION

Partner

Partner



In terms of our report of even date
For Soni Roy & Associates
Chartered Accountants

Soni Roy

M. No.-304796
FRN:328048E

