

M/S SIDDHA DEVELOPER
HATTALA ROAD (WEST), KARANGA PARA, D-MATH, DURGAPUR-713201, DIST - BURDWAN

PAN ACTP50631C
ASSESSMENT YEAR 2023-2024

Balance Sheet as at 31st March, 2023

Liabilities	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
Partners Capital A/C:			Fixed Assets		
1) Ashoke Kumar Dey			As per schedule No. 3		67,110.00
Capital (As per last A/C)	-				
Add: This year	3,34,000.00		Current Assets		
Add: Remuneration	1,39,978.00				
Add: Interest on Capital	10,080.00		Sundry Debtors		49,981.00
Add: 33.33% Share of Profit	29,803.00		(Receivable from Customers)		
	5,43,861.00		Closing Work - in - Progress		2,50,238.00
Less: Drawings	-	5,43,861.00	Cash at Central Bank of India		35,43,046.00
			(CA - 3796709279)		
2) Mahua Banerjee			(HSC - CBIN0280120)		
Capital (As per last A/C)	-		Cash in hand		16,464.00
Add: This year	75,000.00				
Add: Remuneration	1,39,978.00				
Add: Interest on Capital	9,000.00				
Add: 33.34% Share of Profit	29,803.00				
	2,53,781.00				
Less: Drawings	-	2,53,781.00			
3) Surja Sekhar Banerjee					
Capital (As per last A/C)	-				
Add: This year	89,000.00				
Add: Remuneration	1,39,978.00				
Add: Interest on Capital	10,680.00				
Add: 33.33% Share of Profit	29,803.00				
	2,69,461.00				
Less: Drawings	-	2,69,461.00			
C/F		10,67,103.00	C/F		39,26,839.00

11/08/2023

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lace - Durgapur

Signed in terms of separate audit report attached on even date

UDIN-23306527B6PVRM6984



Saurav Prasad & Co.
Chartered Accountants
FRN-328947E

11/08/2023

CA Saurav Prasad
Proprietor

Membership No. 306579



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HATTALA ROAD (WEST), KARANGA PARA, D-MATH, DURGAPUR-713201, DIST - BURDWAN

M/S SIDDHA DEVELOPER

PAN : ACTF50631C

ASSESSMENT YEAR : 2023-2024

B/F			B/F		
		10,67,103.00			39,26,839.00
Income from Customers		-			
Current Liabilities :-					
Trade Creditors :-					
As per schedule No. 1		27,59,093.00			
Outstanding Liabilities :-					
As per schedule No. 2		1,00,643.00			
		39,26,839.00			39,26,839.00

11/06/2023
Date: 11/06/2023
Place: Durgapur

UDIN - 2330652986PVRM6984
Signed in terms of separate audit report attached on even date



For Saurav Prasad & Co.
Chartered Accountants
FRN-328947E
11/06/2023
CA Saurav Prasad
Proprietor
Membership No. 306577