

PAN : ACTFS0631C
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) Ashoke Kumar Dey			As per schedule No. 3		54,495.00
Capital (As per last A/C)	5,43,861.00				
Add: This year	-				
Add: Remuneration	1,03,838.00		Current Assets :		
Add: Interest on Capital	65,263.00		Advance Income Tax		50,000.00
Add: 33.33% Share of Profit	11,871.00				
	7,24,833.00		Sundry Debtors		49,981.00
Less: Drawings	-	7,24,833.00	(Receivable from Customers)		
			Closing Work - in - Progress		28,55,113.00
2) Mahua Banerjee			Cash at Central Bank of India		2,17,870.00
Capital (As per last A/C)	2,53,781.00		(CA - 3796709279)		
Add: This year	-		(IFSC - CBIN0280120)		
Add: Remuneration	1,03,838.00		Cash in hand		64,463.00
Add: Interest on Capital	30,454.00				
Add: 33.34% Share of Profit	11,873.00				
	3,99,946.00				
Less: Drawings	-	3,99,946.00			
3) Surja Sekhar Banerjee					
Capital (As per last A/C)	2,69,461.00				
Add: This year	-				
Add: Remuneration	1,03,838.00				
Add: Interest on Capital	32,335.00				
Add: 33.33% Share of Profit	11,873.00				
	4,17,507.00				
Less: Drawings	-	4,17,507.00			
C/F		15,42,286.00	C/F		32,91,922.00

UDIN-24306529BKCVND4117

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.

Chartered Accountants



Saurav Prasad & Co.
Chartered Accountants
FRN-328947E
24/09/2024
CA Saurav Prasad
Proprietor
Membership No.-308529

Date :- 24/09/2024
Place - Durgapur

PAN : ACTFS0631C
ASST. YEAR : 2024-2025

UDIN-24306529BK-VND4117
Signed in terms of separate audit report attached on even date
For SAURAV PRASAD & CO.

Chartered Accountants
Saurav Prasad & Co.
Chartered Accountants
FRN-326947E
24/04/2024
CA Saurav Prasad
Proprietor
Membership No.-306529

