M/S SHREE DEVELOPERS VILL + P.O.- BAMUNARA, DURGAPUR-713212, DIST.- BURDWAN

PAN : AEQFS9489D ASST. YEAR : 2024-2025

Balance Sheet as at 31st March, 2024							
Liabilities	Amount Amou			Amount	Amount		
	Rs.	Rs.	Assets	Rs.	Rs.		
Partners Capital A/C:			Fixed Assets:		1		
1) Santanu Bhandari					98,652.00		
Capital (As per Last A/C)	-		As per schedule No. 2	l	98,632.00		
Add: Capital during This year	25,000.0	0					
Add: Remunaration	-			ŀ			
Add: Interest on Capital	-		<u>Loan & Advance</u> :				
Add: 12.50% Share of Profit	-				6,00,000.00		
	25,000.00		As per schedule No. 3				
Less: Drawings		25,000.00					
		7	<u>Current Assets</u> :				
2) Debabrata Roy	1				20,68,648.00		
Capital (As per Last A/C)	-		Work in Progress		20,00,0		
Add: Capital during This year	25,000.00)	Cash at Indian Overseas Bank		2,44,336.00		
Add: Remunaration	-		(CA - 184702000000547)				
Add: Interest on Capital	-		(CA - 1847020000000347) (IFSC - IOBA0001847)				
Add: 12.50% Share of Profit	-	-	(IFSC - ICDAOGOTOTI)				
	25,000.00	'	Cash in hand		5,13,364.00		
Lasar Duranda an	_	25,000.00	Cash meaning				
Less: Drawings		1 20,000					
3) Sourav Goswami			1				
Capital (As per Last A/C)	-						
Add: Capital during This year	25,000.00	1					
Add: Remunaration	-						
Add: Interest on Capital	-						
Add: 12.50% Share of Profit	(-,				-		
	25,000.00	1					
Less: Drawings		25,000.00					
4) Chhanda Mukherjee	_						
Capital (As per Last A/C)	25,000.00						
Add: Capital during This year Add: Remunaration	25,000.00						
Add: Remunaration Add: Interest on Capital	_						
Add: Interest on Capital Add: 12.50% Share of Profit	_						
That ILOU / Diale of I form	25,000.00	1			•		
1.20 ·							
Less: Drawings	-	25,000.00					
c/f		1,00,000.00	c/f	}	35,25,000.00		
	.	2,23,000.00					
			Conted - Page -2	6			

Signed in terms of separate audit report attached on even date

Date:

24/09/2024

Place: Durgapur

Chartered According Plasa

For SAURAV PRASAD & CQ

Saurav Prasa Ped Acc

Proprietor

Saurav Prasad & Co.
Chartered Accountants
FRN-328947E

24/6/12-02-4
CA Saurav Prasad

Proprietor Membership No.-306529

UDIN - 24306529BKCVPV2488

1.16			Page - 2	
b/f		1,00,000.00	c/f	35,25,000.00
(Roy			C/1	33,23,000.00
Roy (As per Last A/C)		1		1
Capital during This year	25,000.00			1
. 1. Pemunaration				1
Interest on Capital	-			1 1
Add: 12.50% Share of Profit				
Downings	25,000.00			
Less: Drawings	-	25,000.00		
6) Rajiv Kumar Dey				
Capital (As per Last A/C)				
Add: Capital during This year	25,000.00			
Add: Remunaration	20,000.00			
Add: Interest on Capital				1 1
Add: 12.50% Share of Profit				
	25,000.00			
Less: Drawings	-	25,000.00		
7) Arup Goswami				
Capital (As per Last A/C)				
Add: Capital during This year	25,000.00			
Add: Remunaration	23,000.00			
Add: Interest on Capital	-			
Add: 12.50% Share of Profit	-			
	25,000.00			
Less: Drawings	-	25,000.00		
8) Bipul Bhattacharya				
Capital (As per Last A/C)	- 1			
Add: Capital during This year	25,000.00			
Add: Remunaration	-			
Add: Interest on Capital	-			
Add: 12.50% Share of Profit	-			
	25,000.00	25,000.00	s.	
Less: Drawings				
9) Kuntal Bhattacharya				
Capital (As per Last A/C)				
Add: Capital during This year	25,000.00			
Add: Remunaration	- 1			
Add: Interest on Capital Add: 12.50% Share of Profit				
Add: 12.50% Share of Front	25,000.00	1		
Less: Drawings	-	25,000.00		
		,		
Advances:-		22,77,230.00		
Advance from Customers		22,77,200.00		
Current Liabilities:				
Sundry Creditors :-	1			
As per schedule No. 1		10,00,000.00		
Outstanding Liabilities :				
GST Payable	22,770.00			
Provision for Income Tax		22,770.00		
18 1		35,25,000.00		35,25,000.00
grave and the second	I -	55,25,000.00		33,23,000.00

Date : Place :

24/09/2024 Durgapur

Signed in terms of separate audit report attached on even date
For SAURAV PRASADERO Saurav Prasa
Chartered Accordantiants
FRN-3289 Durgapur

Saurav Prasad & Co. Chartered Accountants FRN-328947E

CA Saurav Prasad Proprietor Membership No.-306529

UDIN - 24306529BKCVPV2488

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