

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 Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital A/C :			Fixed Assets :		
1) Santanu Bhandari					
Capital (As per Last A/C)	-		As per schedule No. 2		98,652.00
Add: Capital during This year	25,000.00				
Add: Remuneration	-		Loan & Advance :		
Add: Interest on Capital	-				
Add: 12.50% Share of Profit	-		As per schedule No. 3		6,00,000.00
	25,000.00				
Less: Drawings	-	25,000.00	Current Assets :		
2) Debabrata Roy			Work in Progress		20,68,648.00
Capital (As per Last A/C)	-				
Add: Capital during This year	25,000.00		Cash at Indian Overseas Bank		2,44,336.00
Add: Remuneration	-		(CA - 184702000000547)		
Add: Interest on Capital	-		(IFSC - IOBA0001847)		
Add: 12.50% Share of Profit	-		Cash in hand		5,13,364.00
	25,000.00				
Less: Drawings	-	25,000.00			
3) Sourav Goswami					
Capital (As per Last A/C)	-				
Add: Capital during This year	25,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 12.50% Share of Profit	-				
	25,000.00				
Less: Drawings	-	25,000.00			
4) Chhanda Mukherjee					
Capital (As per Last A/C)	-				
Add: Capital during This year	25,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 12.50% Share of Profit	-				
	25,000.00				
Less: Drawings	-	25,000.00			
c/f		1,00,000.00	c/f		35,25,000.00

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Signed in terms of separate audit report attached on even date

Date : 24/09/2024
Place : Durgapur

For SAURAV PRASAD & CO.
Chartered Accountants



Saurav Prasad & Co.
Chartered Accountants
FRN-328947E
24/09/2024
CA Saurav Prasad
Proprietor
Membership No.-306529

UDIN – 24306529BKCVPV2488

Saurav Prasad
Proprietor

b/f

c/f

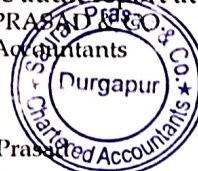
35,25,000.00

		1,00,000.00			
Roy					
Capital (As per Last A/C)	-				
Add: Capital during This year	25,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 12.50% Share of Profit	-				
	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: Remuneration	-				
Add: Interest on Capital	-				
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: Remuneration	-				
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)	-				
Add: Capital during This year	25,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 12.50% Share of Profit	-				
	25,000.00				
Less: Drawings	-	25,000.00			
9) Kuntal Bhattacharya					
Capital (As per Last A/C)	-				
Add: Capital during This year	25,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 12.50% Share of Profit	-				
	25,000.00				
Less: Drawings	-	25,000.00			
<u>Advances :-</u>					
Advance from Customers		22,77,230.00			
<u>Current Liabilities :</u>					
<u>Sundry Creditors :-</u>					
As per schedule No. 1		10,00,000.00			
<u>Outstanding Liabilities :</u>					
GST Payable	22,770.00				
Provision for Income Tax	-	22,770.00			
		35,25,000.00			
					35,25,000.00

Date : 24/09/2024
Place : Durgapur

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.-306529

UDIN – 24306529BKCVPV2488

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