

MAA KAMAKHYA DEVELOPERS

2ND STREET, GURUDWARA ROAD BENACHITY, FARIDPUR, DURGAPUR, WEST BENGAL – 713213

PAN: ABSFM6016H

BALANCE SHEET AS ON-31-03-2022

LIABILITES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Partner's Capital A/c			Current Assets		
<u>PRITAM MONDAL</u>			Work In Progress		
Cap Introduced	1,00,000.00			14,63,596.70	14,63,596.70
Less : Share of Loss	-				
Add: Int. on Capital	-				
Add: Introduced	-				
Less : Drawings		1,00,000.00			
<u>SOMNATH PAUL</u>					
Cap Introduced	1,00,000.00				
Less : Share of Loss	-		Chair	6,300.00	
Add: Int. on Capital	-		Less: Depreciation	630.00	5,670.00
Add: Introduced	-				
Less : Drawings		1,00,000.00			
<u>SUCHARITA GHOSH</u>					
Cap Introduced	1,00,000.00				
Less : Share of Loss	-		Cash at Bank		3,26,471.30
Add: Int. on Capital	-				
Add: Introduced	-		Cash in Hand		4,262.00
Less : Drawings	-	1,00,000.00			
<u>ABHIJIT DEY</u>					
Cap Introduced	10,00,000.00				
Less : Share of Loss	-				
Add: Int. on Capital	-				
Add: Introduced	-				
Less : Drawings		10,00,000.00			
By Advance From Customers		5,00,000.00			
		18,00,000.00			18,00,000.00

Place: Durgapur

Date:

UDIN: 25307474BMJEWK3205

For, Sarban Jha & Co.

Chartered Accountants

Firm Regd. No: 330210E

Sarban Kumar Jha

Proprietor

Membership No: 307474