

MAA KAMAKHYA DEVELOPERS

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

PAN: ABSFM6016H

BALANCE SHEET AS ON-31-03-2023

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<u>Partner's Capital A/c</u>			<u>Fixed Assets</u>		
<u>PRITAM MONDAL</u>	1,00,000.00		Chair	5,670.00	
Cap Introduced			Less: Depreciation@15%	850.00	4,820.00
Less: Share of Loss	-				
Add: Int. on Capital	-		Printer	8,368.98	
Add: Introduced	-		Less: Depreciation@40%	3,356.00	5,032.98
Less: Drawings					
		1,00,000.00			
<u>SOMNATH PAUL</u>	1,00,000.00				
Cap Introduced			<u>Current Assets</u>		
Less: Share of Loss	-		Loans & Advances		42,70,000.00
Add: Int. on Capital	-				
Add: Introduced	-		Work in Progress	14,63,596.70	
Less: Drawings			Add: This Year	1,18,74,767.60	1,33,38,364.30
		1,00,000.00			
<u>SUCHARITA GHOSH</u>	1,00,000.00		GST		28,684.74
Cap Introduced			Cash at Bank		5,47,262.00
Less: Share of Loss	-		Cash in Hand		2,57,071.00
Add: Int. on Capital	-				
Add: Introduced	50,000.00				
Less: Drawings	-				
		1,50,000.00			
<u>ABHIJIT DEY</u>	10,00,000.00				
Cap Introduced					
Less: Capital takeover	5,00,000.00				
Less: Share of Loss	-				
Add: Int. on Capital	-				
Add: Introduced	1,50,000.00				
Less: Drawings					
		6,50,000.00			
<u>Loan & Liabilities</u>					
Unsecured Loans		13,90,000.00			
<u>Current Liabilities</u>					
Sundry Creditors	10,31,707.18				
Advance From Customer	1,49,64,157.86				
TDS Payable	63,350.00	1,60,59,215.02			
		1,84,49,215.02			1,84,49,215.02

Place: Durgapur

Date:

UDIN: 25307474BMJEWJ1831

For, Sarban Jha & Co.

Chartered Accountants

Firm Regd. No: 330210E

Sarban Kumar Jha

Proprietor

Membership No: 307474