

MAA KAMAKHYA DEVELOPERS

PAN: ABSFM6016H

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

BALANCE SHEET AS ON-31-03-2024

LIABILITES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Partner's Capital A/c			Fixed Assets		
PRITAM MONDAL	1,00,000.00		Chair	4,820.00	
Cap Introduced	3,00,000.00		Less: Depreciation@15%	723.00	4,097.00
Less : Share of Loss	-				
Add: Int. on Capital	-		Printer	5,032.98	
Add: Introduced	-		Less: Depreciation@40%	2,013.00	3,019.98
Less : Drawings	-	4,00,000.00			
SOMNATH PAUL	1,00,000.00				
Cap Introduced	2,00,000.00		Current Assets		
Less : Share of Loss	-		Loans & Advances		73,80,428.00
Add: Int. on Capital	-		Deposit-WBSEDCL		5,75,613.00
Add: Introduced	-		Work In Progress		2,15,34,995.78
Less : Drawings	-	3,00,000.00			
SUCHARITA GHOSH	1,50,000.00				
Cap Introduced	3,97,000.00		Cash at Bank - Axis Bank - 6485		88,518.20
Less : Share of Loss	-		Cash in Hand		633.49
Add: Int. on Capital	-				
Add: Introduced	-				
Less : Drawings	-	5,47,000.00			
ABHIJIT DEY	6,50,000.00				
Cap Introduced	60,000.00				
Less: Capital takeover	-				
Less : Share of Loss	-				
Add: Int. on Capital	-				
Add: Introduced	-				
Less : Drawings	-	7,10,000.00			
Loan & Liabilities					
Unsecured Loans		3,90,000.00			
Current Liabilities					
Sundry Creditors	3,64,438.59				
Advance From Customer	2,68,69,824.86				
GST Payable	5,672.00				
TDS Payable	370.00	2,72,40,305.45			
		2,95,87,305.45			2,95,87,305.45

Place: Durgapur

Date:

UDIN: 25307474BMJEWI9978

For, Sarban Jha & Co.

Chartered Accountants

Firm Regd. No: 330210E

Sarban Kumar Jha

Proprietor

Membership No: 307474