

M/S KEDARNATH CONSTRUCTION
BAMUNARA, DURGAPUR-713212, DIST.- BURDWAN

PAN : AAWFK6546R
 ASST. YEAR : 2021-2022

Balance Sheet as at 31st March, 2021

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital A/C :			Fixed Assets :		
Debjit Banerjee			Computer & Pheripherals		
Capital (As per Last A/C)	-		As per Last A/C	-	
Add: Capital This year	315,700.00		This year (after September)	47,400.00	
Add: Remuneration	-			47,400.00	
Add: Interest on Capital	6,314.00		Less: Dep. @ 40%	9,480.00	37,920.00
Add: 14.285% Share of Profit	-				
	322,014.00		Furniture & Fixture		
Less: Drawings	-	322,014.00	As per Last A/C	-	
			This year (after September)	81,250.00	
				81,250.00	
			Less: Dep. @ 10%	4,063.00	77,187.00
Subswajit Konar			Loan & Advance :		
Capital (As per Last A/C)	-		As per Schedule No. 2	-	
Add: Capital This year	475,500.00				
Add: Remuneration	-		Current Assets :		
Add: Interest on Capital	9,510.00				
Add: 14.285% Share of Profit	-				
	485,010.00				
Less: Drawings	-	485,010.00	GST Input Credit	-	
			Closing Work - in - Progress		5,824,303.00
Subrajit Roy					
Capital (As per Last A/C)	-		Cash at AXIS Bank		27,837.00
Add: Capital This year	678,800.00		(CA - 921020000142528)		
Add: Remuneration	-		(IFSC - UTIB0002690)		
Add: Interest on Capital	13,576.00				
Add: 14.290% Share of Profit	-		Cash in hand		180,399.00
	692,376.00				
Less: Drawings	-	692,376.00			
Subhadeep Roy					
Capital (As per Last A/C)	-				
Add: Capital This year	678,500.00				
Add: Remuneration	-				
Add: Interest on Capital	13,570.00				
Add: 14.285% Share of Profit	-				
	692,070.00				
Less: Drawings	-	692,070.00			
c/f		2,191,470.00	c/f		6,147,646.00

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KEDARNATH CONSTRUCTION

Subswajit Roy
Partner



KEDARNATH CONSTRUCTION

Subhadeep Roy

Partner

b/f		2,191,470.00	c/f	6,147,646.00
Susovan Roy				
Capital (As per Last A/C)	-			
Add: Capital This year	628,820.00			
Add: Remuneration	-			
Add: Interest on Capital	12,576.00			
Add: 14.285% Share of Profit	-			
	641,396.00			
Less: Drawings	-	641,396.00		
Subrata Bagdi				
Capital (As per Last A/C)	-			
Add: Capital This year	728,500.00			
Add: Remuneration	-			
Add: Interest on Capital	14,570.00			
Add: 14.285% Share of Profit	-			
	743,070.00			
Less: Drawings	-	743,070.00		
Arup Roy				
Capital (As per Last A/C)	-			
Add: Capital This year	310,500.00			
Add: Remuneration	-			
Add: Interest on Capital	6,210.00			
Add: 14.285% Share of Profit	-			
	316,710.00			
Less: Drawings	-	316,710.00		
Secured Loan :-				
Indidas Roy	195,000.00			
Agadhar Roy	50,000.00			
Adira Roy	690,000.00			
Bisankar Dutta	500,000.00			
Char Roy	200,000.00			
Kr. Sen	120,000.00			
Pr Roy	300,000.00			
Pr Mukherjee	200,000.00	2,255,000.00		
Current Liabilities :-				
Trade Creditors :				
Per Schedule No. 1				
		6,147,646.00		6,147,646.00

UDIN - 22306529 AAAABH2106

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.
Chartered Accountants

FRN-328947E
 Saurav Prasad
 Proprietor
 Membership No. 306529

KEDARNATH CONSTRUCTION
 Subhadeep Ray
 Partner

Durgapur

KEDARNATH CONSTRUCTION
 Indira Jit Roy
 Partner