

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

PAN : AAWFK6546R

ASST. YEAR : 2022-2023

Balance Sheet as at 31st March, 2022

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital A/C :			Fixed Assets :		
1) Debjit Banerjee			Computer & Pheripherals		
Capital (As per Last A/C)	3,22,014.00		As per Last A/C	37,920.00	
Add: Capital This year	-		This year (after September)	-	
Add: Remuneration	-			37,920.00	
Add: Interest on Capital	38,642.00		Less: Dep. @ 40%	15,168.00	22,752.00
Add: 14.285% Share of Profit	-				
	3,60,656.00		Furniture & Fixture		
		3,60,656.00	As per Last A/C	77,187.00	
Less: Drawings	-		This year (after September)	-	
				77,187.00	
			Less: Dep. @ 10%	7,719.00	69,468.00
2) Biswajit Konar			Loan & Advance :		
Capital (As per Last A/C)	4,85,010.00				
Add: Capital This year	1,35,073.00		As per Schedule No. 3		-
Add: Remuneration	-				
Add: Interest on Capital	58,201.00		Current Assets :		
Add: 14.285% Share of Profit	-				
	6,78,284.00		GST Input Credit		
Less: Drawings	-	6,78,284.00	Closing Work - in - Progress		1,04,37,144.00
3) Indrajit Roy			Cash at AXIS Bank		31,106.00
Capital (As per Last A/C)	6,92,376.00		(CA - 921020000142528)		
Add: Capital This year	-		(IFSC - UTIB0002690)		
Add: Remuneration	-		Cash in hand		2,81,616.00
Add: Interest on Capital	83,085.00				
Add: 14.290% Share of Profit	-				
	7,75,461.00				
Less: Drawings	-	7,75,461.00			
4) Subhadeep Roy					
Capital (As per Last A/C)	6,92,070.00				
Add: Capital This year	1,20,000.00				
Add: Remuneration	-				
Add: Interest on Capital	83,048.00				
Add: 14.285% Share of Profit	-				
	8,95,118.00				
Less: Drawings	-	8,95,118.00			
		27,09,519.00	c/f		1,08,42,086.00
c/f					

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b/f		27,09,519.00	c/f	1,08,42,086.00
5) Susovan Roy				
Capital (As per Last A/C)	6,41,396.00			
Add: Capital This year	1,00,000.00			
Add: Remuneration	-			
Add: Interest on Capital	76,968.00			
Add: 14.285% Share of Profit	-			
	8,18,364.00			
Less: Drawings	-	8,18,364.00		
6) Subrata Bagdi				
Capital (As per Last A/C)	7,43,070.00			
Add: Capital This year	-			
Add: Remuneration	-			
Add: Interest on Capital	89,168.00			
Add: 14.285% Share of Profit	-			
	8,32,238.00			
Less: Drawings	-	8,32,238.00		
7) Arup Roy				
Capital (As per Last A/C)	3,16,710.00			
Add: Capital This year	-			
Add: Remuneration	-			
Add: Interest on Capital	38,005.00			
Add: 14.285% Share of Profit	-			
	3,54,715.00			
Less: Drawings	-	3,54,715.00		
<u>Advance :-</u>				
Advance from Customers		12,26,981.00		
<u>UnSecured Loan :-</u>				
As per Schedule No. 1		48,35,000.00		
<u>Current Liabilities :-</u>				
<u>Sundry Creditors :</u>				
As per Schedule No. 2		65,269.00		
		1,08,42,086.00		1,08,42,086.00

UDIN-22306529AVNFHVS219
Signed in terms of separate audit report attached on even date

Date : 24/09/2022
Place : Durgapur

For SAURAV PRASAD & CO.
Chartered Accountants

Saurav Prasad
Proprietor



Saurav Prasad & Co.
Chartered Accountants
FRN-328947E
Saurav Prasad
24/09/2022
CA Saurav Prasad
Proprietor
Member No. 306529