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

PAN : AAWFK6546R ASST. YEAR : 2022-2023

	Balance	Sheet as at 31st	March, 2022		Amount
10.100	Amount	Amount	Assets	Amount	Rs.
Liabilities	Rs.	Rs.	Assets	Rs.	RS.
Partners Capital A/C:	A TOTAL STREET		Fixed Assets:		
1) Debjit Banerjee			Computer & Pheripherals	7	
Capital (As per Last A/C)	3,22,014.00		As per Last A/C	37,920.00	
Add: Capital This year	O/ALGO TOO	2 300000	This year (after September)		
Add: Remunaration				37,920.00	
	20 (12.00		Less: Dep. @ 40%	15,168.00	22,752.00
Add: Interest on Capital	38,642.00		Dess: Dep. & son	Sent Series	
Add: 14.285% Share of Profit			F	Suite y	
	3,60,656.00		Furniture & Fixture	77,187.00	
			As per Last A/C	77,187.00	
Less: Drawings		3,60,656.00	This year (after September)	-	
	THE CHEST WAS			77,187.00	10 410 00
			Less: Dep. @ 10%	7,719.00	69,468.00
2) Biswajit Konar				3-91 10-11	
	4,85,010.00		Loan & Advance:		
Capital (As per Last A/C)					
Add: Capital This year	1,35,073.00		As per Schedule No. 3		
Add: Remunaration	E0 201 00		As per serieume riors		
Add: Interest on Capital	58,201.00				
Add: 14.285% Share of Profit					
	6,78,284.00		Current Assets:		
Less: Drawings		6,78,284.00	GST Input Credit	Va	4
	2 Constitute			10000	
			Closing Work - in - Progress		1,04,37,144.00
3) Indrajit Roy					
Capital (As per Last A/C)	6,92,376.00		Cash at AXIS Bank		31,106.00
Add: Capital This year			(CA - 921020000142528)		
			(IFSC - UTIB0002690)		
Add: Remunaration	83,085.00				
Add: Interest on Capital	05,005.00		Cash in hand		2,81,616.00
Add: 14.290% Share of Profit	77 75 461 00			3575	
	7,75,461.00			15 Tax 2 C	and the
		7,75,461.00			
Less: Drawings		7,75,461.00			
4) Subhadeep Roy					
Capital (As per Last A/C)	6,92,070.00			HERON CONTRACT	72 X = 1
Add: Capital This year	1,20,000.00			STATE OF THE STATE	
Add: Remunaration					
Add: Interest on Capital	83,048.00	Action of the second			
Add: 14.285% Share of Profit				18 17 2 3 18	
Add: 14.265% Share of From	8,95,118.00			THE STATE OF	
					PIE PIE
		8,95,118.00		1 Sec. 18	1 5 B
Less: Drawings		A TOTAL CONTRACTOR		1	F-81243
	THE RESERVE OF THE	N. T.			THE PARTY OF
			had the the mortion in the		
		27,09,519.00	c/f		1,08,42,086.00
c/f		ETERT MEDICAL		1	-
		MID: The second second	Conted - Page -2	TO LOVE ON	PIBSEN

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b/f		27,09,519.00	c/f	1,08,42,086.00
Susovan Roy				
Capital (As per Last A/C)	6,41,396.00			
Add: Capital This year	1,00,000.00			
Add: Remunaration				· As a state of
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	199			
Capital (As per Last A/C)	7,43,070.00			
Add: Capital This year				
Add: Remunaration				
Add: Interest on Capital	89,168.00			
Add: 14.285% Share of Profit	8,32,238.00			
	6,32,236.00			
Less: Drawings	0.00	8,32,238.00		
7) Arup Roy				
Capital (As per Last A/C)	3,16,710.00			
Add: Capital This year				AF. TOTAL
Add: Remunaration				4
Add: Interest on Capital	38,005.00			
Add: 14.285% Share of Profit				
	3,54,715.00			
Less: Drawings	-	3,54,715.00		
Advance :- Advance from Customers		12,26,981.00		S 32 10 10 10 10 10 10 10 10 10 10 10 10 10
Advance from Customers		12,20,501.00		
UnSecured Loan :-				
As per Schedule No. 1		48,35,000.00		
Current Liabilities :-				
Sundry Creditors :				
As per Schedule No. 2		65,269.00		
		1,08,42,086.00		1,08,42,086.00
The second secon				1,00,12,000,00

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 Durgapur

Saurav Prasad & Co.
Chartered Accountants
FRN-328947E

CA Saurav Prasad
Proprietor
There is No. 306529