

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

PAN : AAWFK6546R
ASST. YEAR : 2023-2024

Balance Sheet as at 31st March, 2023

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Partners Capital A/C:</u>			<u>Fixed Assets :</u>		
1) Debjit Banerjee	-		<u>Computer & Pheripherals</u>		
Capital (As per Last A/C)	3,60,656.00		As per Last A/C	22,752.00	
Add: Capital This year	-		This year (after September)	-	
Add: Remuneration	-			22,752.00	
Add: Interest on Capital	-		Less: Dep. @ 40%	9,101.00	13,651.00
Add: Share of Profit	-				
	3,60,656.00		<u>Furniture & Fixture</u>		
	3,60,656.00	-	As per Last A/C	69,468.00	
Less: Retairing (11/07/2022)			This year (after September)	-	
				69,468.00	
			Less: Dep. @ 10%	6,947.00	62,521.00
2) Biswajit Konar					
Capital (As per Last A/C)	6,78,284.00		<u>Current Assets :</u>		
Add: Capital This year	-		Sundry Debtors (Customer Receivable)		4,39,250.00
Add: Remuneration	-				
Add: Interest on Capital	-		GST Input Credit		-
Add: Share of Profit	-				
	6,78,284.00		Closing Work - in - Progress		1,47,81,408.00
Less: Retairing (11/07/2022)	6,78,284.00	-			
			Cash at AXIS Bank		1,61,244.00
			(CA - 921020000142528)		
3) Indrajit Roy			(IFSC - UTIB0002690)		
Capital (As per Last A/C)	7,75,461.00		Cash at HDFC Bank		12,51,899.00
Add: Capital This year	2,70,000.00		(CA - 5020080079051790)		
Add: Remuneration	1,01,452.00		(IFSC - HDFC0001275)		
Add: Interest on Capital	93,055.00		Cash in hand		48,441.00
Add: 20% Share of Profit	25,893.00				
	12,65,861.00				
Less: Drawings	-	12,65,861.00			
4) Subhadeep Roy					
Capital (As per Last A/C)	8,95,118.00				
Add: Capital This year	4,25,000.00				
Add: Remuneration	1,01,452.00				
Add: Interest on Capital	1,07,414.00				
Add: 20% Share of Profit	25,893.00				
	15,54,877.00				
Less: Drawings	-	15,54,877.00			
c/f		28,20,738.00	c/f		1,67,58,414.00

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b/f			c/f		
		28,20,738.00			1,67,58,414.00
5) Susovan Roy					
Capital (As per Last A/C)	8,18,364.00				
Add: Capital This year	2,30,000.00				
Add: Remuneration	1,01,452.00				
Add: Interest on Capital	98,204.00				
Add: 20% Share of Profit	25,893.00				
	12,73,913.00				
Less: Drawings	-	12,73,913.00			
6) Subrata Bagdi					
Capital (As per Last A/C)	8,32,238.00				
Add: Capital This year	-				
Add: Remuneration	1,01,452.00				
Add: Interest on Capital	99,869.00				
Add: 20% Share of Profit	25,893.00				
	10,59,452.00				
Less: Drawings	-	10,59,452.00			
7) Arup Roy					
Capital (As per Last A/C)	3,54,715.00				
Add: Capital This year	4,00,000.00				
Add: Remuneration	1,01,450.00				
Add: Interest on Capital	42,566.00				
Add: 20% Share of Profit	25,891.00				
	9,24,622.00				
Less: Drawings	-	9,24,622.00			
<u>Advance :-</u>					
Advance from Customers					
<u>UnSecured Loan :-</u>					
As per Schedule No. 1		87,73,940.00			
<u>Current Liabilities :-</u>					
<u>Sundry Creditors :-</u>					
As per Schedule No. 2		18,47,040.00			
Provision for Income Tax		58,709.00			
		1,67,58,414.00			1,67,58,414.00

UNIN-2330652986 PVRQ2226

Signed in terms of separate audit report attached on even date

Date: 14/08/2023

Place: Durgapur

For SAURAV PRASAD & Co.

Chartered Accountants

FRN-328947E

Saurav Prasad
14/08/2023
Saurav Prasad
Proprietor

Membership No. 306529

