

AMRITA BUILDER & DEVELOPERS
HOUSING NO. 8, RD 105 VILL- PURSHA P.O. DT'S, DURGAPUR- 713207

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Partner's Capital			Fixed Assets		
(i) Mahadev Paul			Computer Parts	6,211.82	3,227.82
Opening Balance	6,67,662.83		Less: Depreciation @40%	2,446.00	
Add: Introduced	1,80,000.00				
Add: Share of Loss	(55,429.00)		Water Purifier	5,180.00	4,573.00
Less: Withdrawals	7,92,233.83	7,19,253.83	Less: Depreciation @15%	807.00	
			Furniture	22,599.00	20,337.00
(ii) Munna Singh			Less: Depreciation @10%	2,260.00	
Opening Balance	1,40,061.34		Investments		11,000.00
Add: Introduced	3,50,000.00		Security Deposit (Rent)		
Add: Share of Loss	(55,429.00)		Current Assets		
Less: Withdrawals	4,34,632.34	2,64,632.34	Loan and Advance		
			Advance to land		10,10,101.00
(iii) Pritam Mondal			Chittaranjan		
Opening Balance	1,40,063.23		Cash at Bank		
Add: Introduced	1,80,000.00		Axix Bank(A/C - 917020054835905)	31,836.80	
Add: Share of Loss	(55,430.38)		Bandhan Bank(A/C- 101800002999)	18,040.40	49,877.20
Less: Withdrawals	2,64,632.85	2,14,632.85	Cash in hand		1,01,611.00
			Preliminary Expenses	70,894.00	
Current Liabilities			Less: W/o Preliminary Expenses	70,894.00	
GST Payables	1,170.00	4,710.00			
Audit Fees Payable	3,540.00				
		12,03,229.02			12,03,229.02

Date : 12-09-2022
Place : Durgapur



For Pradip Shaw & Co
Chartered Accountants
Pradip Kumar Shaw
12-09-2022
CA Pradip Kumar Shaw
Partner, Mem No. 069815
FRN 329291E

UDIN- 22069815AVWTAM1852

AMRITA BUILDER & DEVELOPERS

Pritam Mondal
Partner

AMRITA BUILDER & DEVELOPERS
Mahadev Paul

Partner