

HOUSING NO- 8, RD 105, VILL- PURSHA, P.O- DTPS, DURGAPUR- 713207

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BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<u>Partner's Capital</u>			<u>Fixed Assets</u>		
i) Mahadev Paul			Computer Parts	2,236.82	
Opening Balance	7,65,760.83		Less : Depreciation @40%	895.00	1,341.82
Add: Introduced	12,36,862.00				
Less: Share of Loss	(67,563.00)	19,35,059.83	Water Purifier	3,887.00	
			Less : Depreciation@15%	583.00	3,304.00
ii) Munna Singh					
Opening Balance	5,11,243.34		Furniture	18,305.00	
Add: Introduced	1,50,000.00		Less : Depreciation@10%	1,831.00	16,474.00
Less: Share of Loss	(65,576.00)	5,95,667.34			
			<u>Investments</u>		
iv) Prasenjit Paul			Security Deposit (Rent)		13,000.00
Opening Balance	2,06,610.85				
Add: Introduced	1,00,000.00		<u>Current Assets</u>		
Less: Share of Loss	(65,575.95)	2,41,034.90	<u>Closing Stock</u>		24,97,714.00
			<u>Loan and Advance</u>		
			Advance to land		
			Chittaranjan		10,10,101.00
			<u>Cash at Bank</u>		
<u>Current Liabilities</u>			Axix Bank(A/C - 917020054835905)	58,377.85	
Outstanding Exp. Payable		25,802.00			
Audit Fees Payable		5,900.00	Bandhan Bank(A/C- 101800002999)	18,040.40	76,418.25
Sundry Credits		8,75,421.00			
			Cash in hand		60,532.00
		36,78,885.07			36,78,885.07

For Pradip Shaw & Co

Chartered Accountants

Pradip Kumar Shew

31.07.2026

CA Pradip Kumar Shaw

Partner , Mem No. 069815

FRN 329291E

UDIN-24069815BKCXKG9995

Date : 31-07-2024

Place : Durgapur

