

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

PAN : AAWFK6546R
 ASST. YEAR : 2021-2022

Balance Sheet as at 31st March, 2021

| Liabilities | Amount Rs. | Amount Rs. | Assets | Amount Rs. | Amount Rs. |
|-------------------------------|------------|---------------------|------------------------------------|------------|---------------------|
| Partners Capital A/C : | | | Fixed Assets : | | |
| Debjit Banerjee | | | Computer & Pheripherals | | |
| Capital (As per Last A/C) | - | | As per Last A/C | - | |
| Add: Capital This year | 315,700.00 | | This year (after September) | 47,400.00 | |
| Add: Remuneration | - | | | 47,400.00 | |
| Add: Interest on Capital | 6,314.00 | | Less: Dep. @ 40% | 9,480.00 | 37,920.00 |
| Add: 14.285% Share of Profit | - | | | | |
| | 322,014.00 | | Furniture & Fixture | | |
| Less: Drawings | - | 322,014.00 | As per Last A/C | - | |
| | | | This year (after September) | 81,250.00 | |
| | | | | 81,250.00 | |
| | | | Less: Dep. @ 10% | 4,063.00 | 77,187.00 |
| Swajit Konar | | | Loan & Advance : | | |
| Capital (As per Last A/C) | - | | As per Schedule No. 2 | | - |
| Add: Capital This year | 475,500.00 | | | | |
| Add: Remuneration | - | | Current Assets : | | |
| Add: Interest on Capital | 9,510.00 | | GST Input Credit | | - |
| Add: 14.285% Share of Profit | - | | | | |
| | 485,010.00 | | Closing Work - in - Progress | | 5,824,303.00 |
| Less: Drawings | - | 485,010.00 | Cash at AXIS Bank | | 27,837.00 |
| | | | (CA - 921020000142528) | | |
| | | | (IFSC - UTIB0002690) | | |
| Prarajit Roy | | | Cash in hand | | 180,399.00 |
| Capital (As per Last A/C) | - | | | | |
| Add: Capital This year | 678,800.00 | | | | |
| Add: Remuneration | - | | | | |
| Add: Interest on Capital | 13,576.00 | | | | |
| Add: 14.290% Share of Profit | - | | | | |
| | 692,376.00 | | | | |
| Less: Drawings | - | 692,376.00 | | | |
| | | | | | |
| Subhadeep Roy | | | | | |
| Capital (As per Last A/C) | - | | | | |
| Add: Capital This year | 678,500.00 | | | | |
| Add: Remuneration | - | | | | |
| Add: Interest on Capital | 13,570.00 | | | | |
| Add: 14.285% Share of Profit | - | | | | |
| | 692,070.00 | | | | |
| Less: Drawings | - | 692,070.00 | | | |
| | | | | | |
| c/f | | 2,191,470.00 | c/f | | 6,147,646.00 |

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KEDARNATH CONSTRUCTION

Debjit Roy
 Partner



KEDARNATH CONSTRUCTION

Subhadeep Roy

Partner

| b/f | | 2,191,470.00 | c/f | | 6,147,646.00 |
|-------------------------------|-------------------|--------------|-----|--|--------------|
| Susovan Roy | | | | | |
| Capital (As per Last A/C) | - | | | | |
| Add: Capital This year | 628,820.00 | | | | |
| Add: Remuneration | - | | | | |
| Add: Interest on Capital | 12,576.00 | | | | |
| Add: 14.285% Share of Profit | - | | | | |
| | 641,396.00 | | | | |
| Less: Drawings | - | 641,396.00 | | | |
| Subrata Bagdi | | | | | |
| Capital (As per Last A/C) | - | | | | |
| Add: Capital This year | 728,500.00 | | | | |
| Add: Remuneration | - | | | | |
| Add: Interest on Capital | 14,570.00 | | | | |
| Add: 14.285% Share of Profit | - | | | | |
| | 743,070.00 | | | | |
| Less: Drawings | - | 743,070.00 | | | |
| Arup Roy | | | | | |
| Capital (As per Last A/C) | - | | | | |
| Add: Capital This year | 310,500.00 | | | | |
| Add: Remuneration | - | | | | |
| Add: Interest on Capital | 6,210.00 | | | | |
| Add: 14.285% Share of Profit | - | | | | |
| | 316,710.00 | | | | |
| Less: Drawings | - | 316,710.00 | | | |
| Secured Loan :- | | | | | |
| Indidas Roy | 195,000.00 | | | | |
| Agadhar Roy | 50,000.00 | | | | |
| Andira Roy | 690,000.00 | | | | |
| Bisankar Dutta | 500,000.00 | | | | |
| Char Roy | 200,000.00 | | | | |
| Kr. Sen | 120,000.00 | | | | |
| Pr Roy | 300,000.00 | | | | |
| Roy Mukherjee | 200,000.00 | 2,255,000.00 | | | |
| Current Liabilities :- | | | | | |
| Trade Creditors : | | | | | |
| Per Schedule No. 1 | | | | | |
| | | | | | 6,147,646.00 |
| | | 6,147,646.00 | | | |

UDIN - 22306529 AAAABH2106

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.
 Saurav Prasad & Co.
 Chartered Accountants
 FRN-328947E
 Saurav Prasad
 Proprietor
 Membership No. 306529



KEDARNATH CONSTRUCTION
 Subhadeep Ray
 Partner

Durgapur
 KEDARNATH CONSTRUCTION
 Indranjit Roy
 Partner