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

PAN : AAWFK6546R ASST. YEAR : 2022-2023

	Balance	Sheet as at 31st	March, 2022		Amount
Liabilities	Amount	Amount	Assets	Amount	Rs.
Liabilities	Rs.	Rs.		Rs.	No.
Partners Capital A/C:	Marin Daniel Communication		Fixed Assets:		
1) Debjit Banerjee			Computer & Pheripherals		
Capital (As per Last A/C)	3,22,014.00		As per Last A/C	37,920.00	
Add: Capital This year		A 100 March 1987	This year (after September)	-	
Add: Remunaration				37,920.00	
Add: Interest on Capital	38,642.00		Less: Dep. @ 40%	15,168.00	22,752.00
Add: 14.285% Share of Profit	50,012.00				
Add: 14.265 % Share of Front	3,60,656.00		Furniture & Fixture		
	3,00,000.00		As per Last A/C	77,187.00	
		2 40 454 00	This year (after September)		
Less: Drawings		3,60,656.00	This year (anter September)	77,187.00	
	A CONTRACTOR OF THE PARTY OF TH		· - D @ 10%	7,719.00	69,468.00
			Less: Dep. @ 10%	7,773.00	
2) Biswajit Konar					
Capital (As per Last A/C)	4,85,010.00		Loan & Advance:		
Add: Capital This year	1,35,073.00				
Add: Remunaration			As per Schedule No. 3		
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		4
Dess. Diurnings					
			Closing Work - in - Progress		1,04,37,144.00
2) In divide Boss					
3) Indrajit Roy	6,92,376.00		Cash at AXIS Bank		31,106.00
Capital (As per Last A/C)	0,92,070.00		(CA - 921020000142528)		
Add: Capital This year			(IFSC - UTIB0002690)		
Add: Remunaration	92.005.00		(abe billocollars)		free literation
Add: Interest on Capital	83,085.00		Cash in hand		2,81,616.00
Add: 14.290% Share of Profit	7 7F 461 00		Casti It Italia		
	7,75,461.00				
		775 461 00			
Less: Drawings		7,75,461.00			
4) Subhadeep Roy					
Capital (As per Last A/C)	6,92,070.00				
Add: Capital This year	1,20,000.00				
Add: Remunaration					Section 1
Add: Interest on Capital	83,048.00				
Add: 14.285% Share of Profit				Single State	
Add. 14.200 % State of 1 10.00	8,95,118.00				
Law Develope		8,95,118.00			1 6
Less: Drawings					
		27,09,519.00	c/f		1,08,42,086.00
c/f		27 /07/02/100			-
			Conted - Page -2	PROFESSION COLUMN	Prased

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				1,08,42,086.00
b/f	-	27,09,519.00	c/f	1,00,12,000110
Susovan Roy				
Capital (As per Last A/C)	6,41,396.00	5-35 Mars 20 72 mg		
Add: Capital This year	1,00,000.00			
Add: Remunaration				
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				
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			
Less: Drawings	-	8,32,238.00		
7) Arup Roy				
Capital (As per Last A/C)	3,16,710.00			
Add: Capital This year	5,10,710.00			
Add: Remunaration				4
Add: Interest on Capital	38,005.00			
Add: 14.285% Share of Profit				
	3,54,715.00		A SACRETON	
Less: Drawings	-	3,54,715.00		
Advance :-				
Advance from Customers		12,26,981.00		
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

Signed in terms of separate audit report attached on even date

Date: 24/09/2022 For SAURAV PRASAD & CO.

Chartered Accountants

Saurav Prasad Proprietor



Saurav Prasad & Co. Chartered Accountants

CA Saurav Prasad
Proprietor

Proprietor mbar in No. 306529

Place:

Durgapur