

M/S SHREE BUILDERS
ARABINDA NAGAR, PRATAP NAGAR
BANKURA-I, PIN- 722191
PAN NO - AEBFS9562G
D.O.I - 11/12/2019

Balance Sheet as on 31ST March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Sri Kuntal Bhattacharjee	50,000.00		Furniture & Fixture	72,000.00	
Smt. Srija Bhattacharjee	50,000.00		Less: Depreciation @10%	7,200.00	64,800.00
Sri Sukanta Roy	50,000.00				
Sri. Santanu Bhandari	50,000.00		Computer & Printer	36,000.00	
Sri. Debabrata Roy	50,000.00		Less: Depreciation @40%	14,400.00	21,600.00
Sri Sourav Goswami	50,000.00				
Smt. Chhanda Mukherjee	50,000.00	350,000.00	Work-in Progress		124,586.82
			Cash at Bank & Hand		
Current Liabilities			Cash at Bank & Hand		
Advance from Customers	297,030.00	297,030.00	Indian Overseas Bank		237,234.18
GST Payable	2,790.00	2,790.00	Cash in Hand		201,599.00
		649,820.00			649,820.00

SARBAN JHA & CO.
FIRM REGD. NC. : 330210E
CA SARBAN KUMAR JHA
CHARTERED ACCOUNTANT
MEMBERSHIP NO. : 307474


Proprietor