

SHREE BUILDERS

221/2/A, Laibazar, Dist- Bankura, West Bengal-722101

PAN-AEBFS9562G

BALANCE SHEET AS ON-31-03-2023

LIABILITES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<u>Partner's Capital A/c</u> <u>As Per Annexure</u>		27,09,500.00	<u>Fixed Assets</u>		
			Office Equipments	3,300.00	
			Less: Dep @ 15%	412.50	2,887.50
			CCTV Camera	36,991.00	
			Less: Dep @ 15%	5,548.65	31,442.35
<u>Secured Loan</u>			Computer & Printer	80,034.00	
SBI Loan	1,73,76,364.00		Less: Dep @ 40%	28,545.00	51,489.00
Unsecured Loan	17,62,976.40		Furniture & Fixture	1,56,816.94	
			Less: Dep @ 10%	13,280.85	1,43,536.09
<u>Current Liabilities</u>			<u>Current Assets</u>		
Duties & Taxes	65,706.00		Work In Progress B/f	1,24,586.82	
Sundry Creditors	20,02,752.54		Add: During The year	2,78,92,311.93	2,80,16,898.75
Advance from Customers	1,30,38,107.00		Loans & Advances		60,500.00
GST Payable	2,790.00		Bank Balance		85,32,552.25
			Cash in Hand		1,18,890.00
		3,69,58,195.94			3,69,58,195.94

UDICL 24307474BK-BNUJ9499

Date :- 03/01/2024



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

[Signature]
03.01.24

Proprietor