

SHREE BUILDERS

ARABINDA NAGAR, BANKURA
BANKURA, WEST BENGAL, 722101
PAN-AEBFS9562G

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	FIGURES 31.03.2024 (Rs)	ASSETS	FIGURE 31.03.2024 (Rs)
<u>Partners Capital A/c :-</u>			
Bipul Bhattacharya	19,99,056.40	<u>Fixed Assets:</u>	1,89,256
Kuntal Bhattacharya	27,70,390.40		
Mohali Bhattacharya	5,19,056.40	<u>Investments</u>	
Simi Roy	4,99,056.40		
*Sirja Bhattacharya	14,09,389.40		
Sukanto Roy	24,66,889.40		
<u>Loans :-</u>		<u>Current Assets :-</u>	
SBI Loan	1,58,03,341.00	Closing Stock	3,56,49,761
Unsecured Loans	8,12,976.40	Sundry Debtors	
		Bank Balances	18,43,853
		Deposits	
<u>Current Liabilities & Provisions :</u>		Cash in Hand (Certified by the Partner)	5,14,280
<u>A) Current Liabilities :-</u>		Loans & Advances	61,31,956
Duties & Taxes	1,01,357.00	Advance to Land Owner	2,00,000
Sundry Creditors	51,04,675.34		
Advance from Customer	99,58,162.69	Balance with Revenue Authorities	1,994
Expenses Payable	17,55,000.00		
<u>B) Provisions :</u>			
Provision for Tax	13,31,750.00		
	4,45,31,100.80		4,45,31,100

SHASTRI KUMAR & ASSOCIATES
FIRM REGD. NO.- 329817E
KAMLA KANT SHASTRI
Chartered Accountant
Membership No.- 066465


Partner



PLACE - DURGAPUR
DATE:- 19-09-2024

UDIN - 24066465BXH2L25630
UDIN DATE :- 19-09-2024

As Per our Report of even date attached
For SHASTRI KUMAR & ASSOCIATES
Firm Registration No - 0329817E
Chartered Accountants

FCA KAMLA KANT SHASTRI
Membership No. - 066465