

M/S. OM CONSTRUCTION

P-36, Pravat Manmotho Sarani,
Kolkata - 700075

BALANCE SHEET AS AT 31-03-2024

Liabilities	Amount	Amount	Assets	Amount	Amount
PARTNERS CAPITAL A/C.			FURNITURE & FIXTURE		
1) Sri Molay Sil			As Per Last Year	10,629.00	
As per last A/C.	306,168.00		Less : Depreciation	1,063.00	9,566.00
Add : Net Profit	22,500.00				
Add : Salary	142,500.00		LAPTOP		
Add : Interest on Capital	10,000.00		As Per Last Year	55,200.00	
	481,168.00	441,168.00	Less : Depreciation	5,520.00	49,680.00
Less : Drawings	40,000.00				
			Advance		
2) Sri Supriya Kumar Seal			As per last year		100,000.00
As per last A/C.	306,168.00		Sundry Debtors		481,761.00
Add : Net Profit	22,500.00		Cash at Bank		231,475.00
Add : Salary	142,500.00		Cash in hand		9,854.00
Add : Interest on Capital	10,000.00				
	481,168.00	441,168.00			
Less : Drawings	40,000.00				
Total :		882,336.00		Total :	882,336.00

For Acharyya Swapan & Co.

Chartered Accountants

FRN-325797E

Aditya Singh



Aditya Singh
Partner

UDIN-24068958BKFMJH3038

Date-05.11.24

Place-Kolkata