

PAN : ABTFM0983G
ASST. YEAR : 2024-2025

Balance Sheet as at 31st March, 2024

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Partners Capital A/C:</u>			<u>Fixed Assets :</u>		
1) Mahadev Chakraborty Capital (As per last A/C)	2,85,027.00		As per schedule No. 3		83,720.00
Add: This year	-				
Add: Remuneration	3,32,325.00		<u>Current Assets :</u>		
Add: Interest on Capital	34,203.00		Closing Work - in - Progress		51,87,651.00
Add: 50% Share of Profit	99,818.00				
	7,51,373.00		Cash at Bandhan Bank (CA - 10230000386126) (IFSC - BDBL0001320)		1,82,585.00
Less: Drawings	-	7,51,373.00	Cash in hand		1,35,143.00
2) Surja Sekhar Banerjee Capital (As per last A/C)	27,80,646.00				
Add: This year	-				
Add: Remuneration	3,32,325.00				
Add: Interest on Capital	3,33,678.00				
Add: 50% Share of Profit	99,819.00				
	35,46,468.00				
Less: Drawings	4,00,000.00	31,46,468.00			
<u>Unsecured Loan :</u>					
Banerjee Builders		6,55,000.00			
<u>Advances :</u>					
Advance from Customers		-			
<u>Current Liabilities :-</u>					
<u>Sundry Creditors :</u>					
As per schedule No. 1		9,21,629.00			
<u>Outstanding Liabilities :-</u>					
As per schedule No. 2		1,14,629.00			
		55,89,099.00			55,89,099.00

UDIN-243065298/KCVN/2105

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.

Date :- 24/09/2024
Place - Durgapur



Saurav Prasad & Co.
Chartered Accountants
FRN-328947E
24/09/2024
CA Saurav Prasad
Proprietor
Membership No.-306529