

SHUBHO LAXMI REAL ESTATE
3/15 ARRAH GREEN PARK, ARRAH KALINAGAR,
P.O ARRAH UNDER PS KANKSA, DURGAPUR-713212, W.B
PAN : ADNFS0774K

Balance Sheet as on 31 March, 2018

<u>Liabilities</u>	Amt(Rs.)	<u>Assets</u>	Amt(Rs.)
Partners Capital A/C (As per Schedule "A")	(2,099.70)	<u>Current Assets</u>	
<u>Unsecured Loan</u>		Cash-in-hand	8,236.00
Loan from G.C.Biswas	4,00,000.00	Bank Accounts	<u>4,09,982.30</u>
<u>Current Liabilities</u>			4,18,218.30
Interest payable	20,318.00		
	<u>4,18,218.30</u>		<u>4,18,218.30</u>

Schedule A: PARTNER'S CAPITAL ACCOUNT

	<i>Biswanath Dey</i> 33.33%	<i>Sabyasachi Chatterjee</i> 33.33%	<i>Soumitra Mukherjee</i> 33.34%	Total 100.00%
Opening Capital	0	0	0	0
Add: Capital Introduced	6666.66	6666.67	6666.67	20000
Interest on Capital	0	0	0	0
Partners Remuneration	0	0	0	0
Share of Profit	-7366.57	-7366.56	-7366.57	-22099.7
Less: Drawings	0	0	0	0
	<u>(699.91)</u>	<u>(699.89)</u>	<u>(699.90)</u>	<u>(2,099.70)</u>

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


Proprietor