

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

BALANCE SHEET AS ON-31-03-2019

LIABILITES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Partner's Capital A/c			Current Assets		
Biswanath Dey			Work In Progress B/f	-	
Opening Balance	(699.91)		Add: During The year	23,51,787.00	23,51,787.00
Add: Capital Introduced	2,04,000.00				
Less : Share of Loss	(110.13)				
Add: Int. on Capital	-		IDBI BANK 2033102000001281		2,16,976.90
	2,03,189.96		Cash in Hand		1,41,936.00
Less : Drawings	-	2,03,189.96			
Sabyasachi Chatterjee			GST INPUT		
Opening Balance	(699.89)		CGST	62,997.00	
Add: Capital Introduced	2,04,000.00		SGST	62,997.00	1,25,994.00
Less : Share of Loss	(110.13)				
Add: Int. on Capital	-				
	2,03,189.98				
Less : Drawings	-	2,03,189.98			
Soumitra Mukherjee					
Opening Balance	(699.90)				
Add: Capital Introduced	1,52,000.00				
Less : Share of Loss	(110.13)				
Add: Int. on Capital	-				
	1,51,189.97				
Less : Drawings	-	1,51,189.97			
Unsecured Loan					
Abhay Bhandari		3,00,000.00			
GC Biswas	4,00,000.00				
ADD: Interest Payable	92,318.00	4,92,318.00			
Jagat Gope		10,00,000.00			
Advance From Customers		3,70,000.00			
Sundry Creditors		1,02,807.00			
TDS Payable		13,999.00			
		28,36,693.90			28,36,693.90

Place: Durgapur

Date: 29/06/2019

For, Sarban Jha & Co.
 Chartered Accountants
 Firm Regd. No: 330210E

Sarban Kumar Jha
 Proprietor
 Membership No: 307474

