

BINAYAK DEVELOPERS
2/10, VIVEKANANDA PARK, TETIKHOLA
ARRAH, NTPS, DURGAPUR-12

Balance Sheet as at 31st March 2022

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
<u>Capital Account</u>			<u>Fixed Assets</u>		
Balai Thakura			(As per schedule)		5,63,099.10
Opening Balance	13,46,001.12				
Add: Interest on Capital	1,61,520.13				
Add: Remuneration	2,35,000.00				
Add: Share of Profit	74,134.12				
	<u>18,16,655.38</u>				
Less : Drawings	8,25,000.00	9,91,655.38			
Shambhunath Naha					
Opening Balance	13,99,759.12				
Add: Interest on Capital	1,67,971.09				
Add: Remuneration	2,35,000.00				
Add: Share of Profit	74,134.12				
	<u>18,76,864.34</u>				
Less : Drawings	8,25,000.00	10,51,864.34	<u>Loans & Advances</u>		91,23,223.00
			<u>Advance Tax</u>		2,50,000.00
Tarak Nath Naha					
Opening Balance	14,32,589.12				
Add: Interest on Capital	1,71,910.69				
Add: Remuneration	2,35,000.00				
Add: Share of Profit	74,134.12				
	<u>19,13,633.94</u>				
Less : Drawings	8,25,000.00	10,88,633.94			
Sundry Creditors		1,51,127.16			
Advance From Customer		1,43,54,435.00			
GST Payable		2,761.00	<u>Current Assets</u>		
Audit Fees		15,000.00			
Provision for taxation		3,03,676.00	Cash at Bank	72,30,459.72	
			Cash in Hand	<u>7,92,371.00</u>	80,22,830.72
		<u>1,79,59,152.82</u>			<u>1,79,59,152.82</u>

Date :
Place : Durgapur

For B Dhara & Co
Chartered Accountants

UDIN : 24 310 248 BKDAJX2213

CA Bikash Dhara
Mno-310248
FRN No-330361E
UDIN-



Bikash Dhara