

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

Balance Sheet as at 31st March 2023

Balance Sheet as at 31st March 2023					
Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
<u>Capital Account</u>			<u>Fixed Assets</u>		5,42,578.90
Balai Thakura			(As per schedule)		
Opening Balance	9,91,655.38				
Add: Interest on Capital	1,18,998.65				
Add: Remuneration	3,10,000.00				
Add: Share of Profit	<u>1,09,202.39</u>				
	15,29,856.41				
Less : Drawings	<u>12,49,002.00</u>	2,80,854.41			
Shambhunath Naha					
Opening Balance	10,51,864.34				
Add: Interest on Capital	1,26,223.72				
Add: Remuneration	3,10,000.00				
Add: Share of Profit	<u>1,09,202.39</u>				
	15,97,290.45		<u>Loans & Advances</u>		51,03,811.01
Less : Drawings	<u>13,16,410.00</u>	2,80,880.45	<u>Advance Tax</u>		2,50,000.00
Tarak Nath Naha					
Opening Balance	10,88,633.94				
Add: Interest on Capital	1,30,636.07				
Add: Remuneration	3,10,000.00				
Add: Share of Profit	<u>1,09,202.39</u>				
	16,38,472.40				
Less : Drawings	<u>13,57,590.00</u>	2,80,882.40			
Sundry Creditors		2,95,429.16			
Advance From Customer		55,50,379.00	<u>Current Assets</u>		
Audit Fees		20,000.00	Cash at Bank	12,62,309.52	
Provision for taxation		4,52,244.00	Cash in Hand	<u>1,970.00</u>	12,64,279.52
		<u>71,60,669.42</u>			<u>71,60,669.43</u>

Date :
Place : Durgapur

For B Dhara & Co
Chartered Accountants

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



UDIN: 24310248BKDAJY8637