SN CONSTRUCTION

Prop.:- Soumendra Tah

55A West Lane, Kalibazar, Purba bardhaman-713101

Balance Sheet as at 31st March 2020

Liabilities	Amount(Rs.)	Assets		Amount(Rs.)
Capital A/C:		Fixed Assets:		
(As Per Last A/C)	30,26,826.67	Byke (WB42AJ3838)		
Add: Net Income	8,68,894.15	(As Per Last A/C)	46,201.00	
Add: Interest on SB	174.00	Less: Depreciation	6,930.00	39,271.00
	38,95,894.82	Car (WB42AP0333)	*	
Less:Drawings.	3,90,613.64 35,05,281.18	(As Per Last A/C)	6,71,925.00	
	TALL	Less: Depreciation	1,00,789.00	5,71,136.00
		Investment in		
A. di		Astra Communication Pyt. L	.td.	33,334.00
	Santa a state of the	Share in Visesh Info	19	30,000.00
		Shubhalabh Plasto		10,00,000.00
	A REPORT OF THE PROPERTY OF TH	Fixed Deposit with Centra	l Bank of India	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	F	A/c No- 3123310615	84,579.00	
			4,495.00	
			89,074.00	
		Less: Maturity	89,074.00	46.1
		HDFC Mutual Fund	6,000.00	
		Less: Maturity	6,000.00	
			3,000100	
		Advance to Pijush Kanti Kundu		15,00,000.00
		Closing Stock		13,00,000.00
		Material		1,45,600.0
				1,10,0 00,0
		Cash at Bank:		
<u>Car Loan</u>		PNB, Burdwan Br.		
A/C No-Mahindra Finance		A/C No-0203050263092		30,138.00
As per last A/c	5,13,333.00	SBI, Parbirhata Br.		30,130.00
Add: Interest	48,980.04	A/C No-33732102097		46,449.47
	5,62,313.04	A/C No-30012705607		56.80
Less: Repayment	1,72,980.00 3,89,333.04	HDFC Bank		50.00
_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A/C No-50200024466512		13,109.89
		Axis Bank Ltd		15,107.6
		A/C No-91801000828122	0	1.00
		11, 51, 51, 51, 51, 51, 51, 51, 51, 51,		1.00
		Cash In Hand:		4,85,518.00
		(As certified by Proprietor))	7,03,310.00
		(is certained by 1 topiletor	,	
	Marine Ma		8	
	38,94,614.22	The state of the s		38,94,614.22