

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
	<u>38,95,894.82</u>		<u>39,271.00</u>
Less: Drawings.	3,90,613.64	Car (WB42AP0333)	
	<u>35,05,281.18</u>	(As Per Last A/C)	6,71,925.00
		Less: Depreciation	1,00,789.00
			<u>5,71,136.00</u>
		Investment in	
		Astra Communication Pvt. Ltd.	33,334.00
		Share in Visesh Info	30,000.00
		Shubhalabh Plasto	10,00,000.00
		Fixed Deposit with Central Bank of India	
		A/c No- 3123310615	84,579.00
			<u>4,495.00</u>
			89,074.00
		Less: Maturity	89,074.00
		HDFC Mutual Fund	6,000.00
		Less: Maturity	6,000.00
			<u>15,00,000.00</u>
		Advance to Pijush Kanti Kundu	15,00,000.00
		Closing Stock	
		Material	1,45,600.00
		Cash at Bank:	
		PNB, Burdwan Br.	
		A/C No-0203050263092	30,138.00
		SBI, Parbirehata Br.	
		A/C No-33732102097	46,449.47
		A/C No-30012705607	56.86
		HDFC Bank	
		A/C No-50200024466512	13,109.89
		Axis Bank Ltd	
		A/C No-918010008281220	1.00
		Cash In Hand:	4,85,518.00
		(As certified by Proprietor)	
			<u>38,94,614.22</u>
			<u>38,94,614.22</u>
			<u>38,94,614.22</u>