

SN CONSTRUCTION

Prop:- Soumendra Tah

55A West Lane, Kalibazar, Purba bardhaman-713101

Balance Sheet as at 31st March 2021

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital A/C:		Fixed Assets:	
(As Per Last A/C)	35,05,281.18	Byke (WB42AJ3838)	
Add: Net Income	5,25,600.00	(As Per Last A/C)	39,271.00
Add: Interest on SB	245.00	Less: Depreciation	5,891.00
	40,31,126.18		33,380.00
Less: Drawings.	1,90,613.93	Car (WB42AP0333)	
	38,40,512.25	(As Per Last A/C)	5,71,136.00
		Less: Depreciation	85,670.00
			4,85,466.00
Car Loan		Investment in	
A/C No-Mahindra Finance		Astra Communication Pvt. Ltd.	33,334.00
As per last A/c	3,89,333.04	Share in Visesh Info	30,000.00
Add: Interest	48,980.04	Shubhalabh Plasto	10,00,000.00
	4,38,313.08	Advance to Pijush Kanti Kundu	15,00,000.00
Less: Repayment	1,72,980.00	Closing Stock	
	2,65,333.08	Material	84,560.00
		WIP	17,11,640.00
Advance against Flat Sale	10,00,000.00	Cash at Bank:	
		PNB, Burdwan Br.	
		A/C No-0203050263092	-
		SBI, Parbithata Br.	
		A/C No-33732102097	1,68,879.49
		A/C No-30012705607	17,277.84
		Axis Bank Ltd	
		A/C No-918010008281220	1,001.00
		Central Bank	
		A/C No-3889211099	11,823.00
		Cash In Hand:	28,484.00
		(As certified by Proprietor)	
	51,05,845.33		51,05,845.33