SN CONSTRUCTION

Prop.:- Soumendra Tah

55A West Lane, Kalibazar, Purba bardhaman-713101

Balance Sheet as at 31st March 2022

Liabilities		Amount(Rs.)
Capital A/C:		
(As Per Last A/C)	38,40,512.25	
Add: Net Income	9,12,000.00	
Add: Profit on Mutual Fund or Shar	38,653.00	
Add: Interest on SB	317.00	
	47,91,482.25	
Less:Drawings.	6,91,156.11	41,00,326.14
Car Loan		
A/C No-Mahindra Finance		
As per last A/c	2,65,333.08	
Add: Interest	48,980.04	
	3,14,313.12	
Less: Repayment	1,72,980.00	1,41,333.12
		42,41,659.26

Assets		Amount(Rs.)
Fixed Assets:		
Byke (WB42AJ3838)		
(As Per Last A/C)	33,380.00	
Less: Depreciation	5,007.00	28,373.00
Car (WB42AP0333)		
(As Per Last A/C)	4,85,466.00	
Less: Depreciation	72,820.00	4,12,646.00
Investment in		
Astra Communication Pvt. Ltd.		33,334.00
Share in Visesh Info		30,000.00
Shubhalabh Plasto		10,00,000.00
Share in Visesh Info		
Closing Stock		
Material		4,10,000.00
WIP		84,560.00
Cash at Bank:		
SBI, Parbirhata Br.		
A/C No-33732102097		21,435.49
A/C No-30012705607		867.22
Axis Bank Ltd		
A/C No-918010008281220		5,992.32
Central Bank		
A/C No-3889211099		17,18,798.23
Cash In Hand:		4,95,653.00
(As certified by Proprietor)		
		42,41,659.26