M/S AYUSHMAN.CONSTRUCTION

PAN: ABKFA7123M[FIRM]

331,VIDYA SAGAR SARANI,BARISHA,SILPARA, KOLKATA-700008

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
CAPITAL ACCOUNT			FIXED ASSETS		
AVIJIT DAS					
As per last A/c	575000		LAND AND BUILDING		4400000
Add: Investment	545000		[Purchase on 22.02.2021]		
	1120000		FURNITURE & FIXTURE		
Less: Net Loss	125395	994605	As per last A/c	82817	
			Less: Dep@10%	8282	74535
			COMPUTER		
MRS JHARNA DAS			As per last A/c	47600	
As per last A/c	575000		Less: Dep@40%	19040	28560
Add: Investment	545000				
	1120000				
Less: Net Loss	125395	994605	CLOSING STOCK		6960411
			[At cost]		
transferred from shiv entp		800000			
SUNDRY CREDITORS					
FOR GOODS		1240880			
FOR OTHERS		438331	CASH AT BANK		715415
			[P.N.B A/C 1393050014146]		
			IFSC-PUNB: PUNB0139320		
			CASH IN HAND		289500
ADVANCE FROM CUSTOMER					
Shiv Enterprise		5700000			
OTHERS		1700000			
Om Enterprise		600000			
		12468421			12468421

M/S AYUSHMAN.CONSTRUCTION

Avijit Das

PARTNER

M/S AYUSHMAN.CONSTRUCTION

Jharna Das

PARTNER

Scanned with OKEN Scanner