

SAYAK DEVELOPER

C-76, KABIKANKAN, SECTOR-2A, BIDHANNAGAR, DURGAPUR-12, DIST: BURDWAN

Balance Sheet as at 31st March, 2020

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL ACCOUNT : (As per Schedule-A)	4480000.00	FIXED ASSETS: Furniture & Fixture	52450.00
		CURRENT ASSETS:	
		1. Expenses Incurred on Projects yet to be commenced	
		a) Project-Asansol	1336161.40
		b) Project-Kaligang	550387.13
		c) Project-Muchipara	468887.14
		d) Project-Shankarpur	1359347.40
		(As per Schedule-B)	
		2. Cash at Bank	
		1. Axis Bank-C/A-919020061646620	154240.00
		2. SBI-C/A-38886036719	15238.93
		3. UBI-C/A-0914050016232	486332.00
		3. Cash in Hand	107450.00
CURRENT LIABILITIES a) Advance from Customer	50494.00		
	4530494.00		4530494.00

Signed in terms of our report of even date.

For M/s S. Maulik & Co.
Chartered Accountants.(CA. Saikat Maulik)
Proprietor.

M.No: 056453

FRN: 327034E

UDIN: 21056453AAAAABM5999

Date : 25.02.2021

Place : Durgapur