

SHREE DURGA CONSTRUCTION

24/C, L.M GHOSH ROAD, P.O - KRISHNAGAR, P.S - KOTWALI,

DIST - NADIA, PIN - 741101 (WEST BENGAL)

BALANCE SHEET AS AT 31ST MARCH 2022 (31.03.2022)

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PARTNERS' CAPITAL ACCOUNT</u>		<u>FIXED ASSETS:</u>	
AVISHEK SAHA	2,038,442.27	<u>FURNITURE & FIXTURE:</u>	
DEBDAS SAHA	691,088.16	As per last A/c.	131,544.00
PRALAY KR. SAHA	1,081,088.15	Less: Depresiation	13,154.00
	<u>3,810,618.58</u>		<u>118,390.00</u>
		<u>ELECTRICAL EQUIPMENTS:</u>	
<u>SECURED LOAN:-</u>		Purchase during the year	47,547.00
<u>UCO BANK:</u>		Less: Depresiation	4,755.00
AVISHEK SAHA			<u>42,792.00</u>
Current A/c.	1,699,000.00	<u>STOCK IN TRADE:</u>	21,850,250.00
Arijit Pattanayak	300,000.00		
		<u>INCOME TAX:</u>	
<u>LOAN A/c.</u>		Asstt. Yr. 2019-20	37,807.00
RAMDHANU ENTERPRISE	1,000,000.00	Asstt. Yr. 2020-21	129,940.00
SAI SAI CONSTRUCTION	500,000.00	Asstt. Yr. 2021-22	175,000.00
			<u>342,747.00</u>
<u>SUNDRY CREDITORS:</u>		<u>TDS:</u>	
As per Schedule	375,903.40	F.Y. 2020-21	51,758.00
		F.Y. 2021-22	21,726.00
			<u>73,484.00</u>
<u>LIABILITY FOR GST</u>	94,266.00	<u>CASH & BANK BALANCE:</u>	
		<u>CASH AT BANK:</u>	
		1) <u>IDBI Bank, Rajarhat Gopalpur Br.</u>	
		A/c. No. 117110200010733	514,090.09
		(IFSC No. IBKL0001171)	
		2) <u>UCO BANK:</u>	
		Dakshinpara Branch	
		C.A/c. No. 17880610007884	19,257.89
		(IFSC Code No. UCBO001788)	
		Sundry Debtors	(-) 19,302,757.00
		Cash in hand	2,151,534.00
		<u>Current Account</u>	
		Sri Debdas Saha	1,050,000.00
		Sri Pralay Kumar Saha	760,000.00
			<u>1,810,000.00</u>



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SUBHASHIS
GHATAK

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