

**Balaram Sardar Prop. of B.S.Construction -From 1.4.2019**  
102/5, Sreerampur(North), Garia Kolkata-700084

**Balance Sheet**  
1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
<b>Capital Account</b>		<b>Fixed Assets</b>	
Capital A/c	3,62,79,052.01	A. C. Machine	6,540.00
Personal Drawings	(-)7,69,158.65	Canon Image Class MF3010	3,320.00
		CC TV	75,741.00
<b>Loans (Liability)</b>		Computer	12,989.62
		Furniture & Fixture	92,161.07
<b>Current Liabilities</b>	<b>9,46,04,373.59</b>	GYM Equipments	29,171.00
Sundry Creditors	24,16,204.50	Land & Building	24,47,505.00
Advance Against Flat	9,01,87,986.50	Microwave	12,200.00
Liability for Expenses	6,000.00	Mobile Set	5,015.00
ESI (L)	1,924.00	Motor Car	1,45,202.10
Mondal Enterprise	66,000.00	Motor Cycle(Wb20w2942)	18,174.08
Sabcon	18,73,957.59	Motor Cycle(Wb222-1410)	9,221.99
Salary & Wages (L)	50,301.00	Ornaments	26,29,190.00
		Printer	5,834.00
<b>Suspense A/c</b>		Refrigerator	8,739.13
		Television	46,999.04
<b>Profit &amp; Loss A/c</b>		<b>Investments</b>	<b>3,47,72,931.30</b>
Opening Balance		Fixed Deposit	3,03,96,787.44
Current Period	55,24,793.27	Invest in Partnership Firm	4,50,598.25
Less: Transferred	55,24,793.27	Bajaj Allianz Life Insurance	10,681.00
		Icici Lombard General Insurance Co.	16,087.00
		Kotak Life Insurance	16,210.48
		Magma HDI GIC Ltd	11,708.00
		P.P.F	38,59,587.13
		ROYAL SUNDARAM	11,302.00
		<b>Current Assets</b>	<b>8,98,03,302.62</b>
		Closing Stock	13,53,508.00
		Deposits (Asset)	47,50,498.00
		Loans & Advances (Asset)	5,66,03,643.00
		Cash-in-hand	1,00,447.29
		Bank Accounts	1,13,67,117.07
		Advance Income Tax	82,01,678.00
		Joint Venture Expenses	48,85,158.00
		Other Current Assets	2,45,858.00
		GST Refundable	22,95,395.26
<b>Total</b>	<b>13,01,14,266.95</b>	<b>Total</b>	<b>13,01,14,266.95</b>

B. S. CONSTRUCTION

*Bhramar*  
Proprietor

For DE & GANGULI  
Chartered Accountants

*Partha Ganguli*  
(Partha Ganguli)  
Proprietor



Dated 20.12.2020  
3/1, Mango Lane (1st Floor)  
Kolkata-700 001  
M. No. 300 52570

UDIN → 22052570 ANWAHF1160

**Balaram Sardar Prop. of B.S.Construction**  
102/5 Sreerampur(North), Gana Kolkata-700084

**Balance Sheet**  
1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
<b>Capital Account</b>	<b>4,72,21,060.57</b>	<b>Fixed Assets</b>	<b>54,84,207.03</b>
Capital A/c	4,79,05,014.57	A.C.Machine	4,725.00
Personal Drawings	(-)6,83,954.00	Canon Image Class MF3010	2,822.00
<b>Current Liabilities</b>	<b>13,56,90,686.75</b>	CC TV	72,713.00
Duties & Taxes	5,12,485.34	Computer	4,676.62
Sundry Creditors	23,76,626.08	Furniture & Fixture	66,550.07
Advance Against Flat	13,07,40,819.32	GYM Equipments	24,795.00
Liability for Expences	1,30,041.00	Land & Building	24,47,505.00
Sabcon	18,81,040.01	LAPTOP(HP)	18,900.00
Salary & Wages (L)	49,675.00	Microwave	12,200.00
<b>Profit &amp; Loss A/c</b>		Mobile Set	5,015.00
Opening Balance		Motor Car	1,04,909.10
Current Period	97,99,799.21	Motor Cycle(Wb20w2942)	13,131.08
Less: Transferred	97,99,799.21	Motor Cycle(Wb222-1410)	6,662.99
		Ornaments	26,29,190.00
		Plant & Machinery	20,060.00
		Printer	2,975.00
		Refrigerator	7,428.13
		Television	39,949.04
		<b>Investments</b>	<b>6,05,53,579.30</b>
		Fixed Deposit	5,53,96,787.44
		Invest in Partnership Firm	4,50,598.25
		Bajaj Allianz Life Insurance	10,681.00
		ICI Lombard General Insurance Co.	16,087.00
		Kotak Life Insurance	16,210.48
		Magma HDI GIC Ltd	33,790.00
		P.P.F.	46,18,123.13
		ROYAL SUNDARAM	11,302.00
		<b>Current Assets</b>	<b>11,68,73,960.99</b>
		Closing Stock	5,25,331.00
		Deposits (Asset)	47,50,498.00
		Loans & Advances (Asset)	6,19,03,143.00
		Cash-in-hand	90,494.99
		Bank Accounts	3,37,82,632.14
		Advance Income Tax	1,08,35,803.60
		Advance to Party	28,52,375.00
		Other Current Assets	2,90,910.00
		GST Refundble	18,42,773.26
<b>Total</b>	<b>18,29,11,747.32</b>	<b>Total</b>	<b>18,29,11,747.32</b>



B. S. CONSTRUCTION

Bhramar

Proprietor

For DE & GANGULI  
Chartered AccountantsPartha Ganguli  
(Partha Ganguli)  
Proprietor

Dated: 27.09.2022  
14/13, Block-C,  
Banshabagnata Patuli Township  
Kolkata-700094  
M. No. 300 52570  
F.R.N : 302011E

UDIN → 22052570ACBJVJ3662

**Balaram Sardar Prop. of B.S.Construction**  
102/5, Sreerampur(North), Gana Kolkata-700084

**Balance Sheet**  
1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21	Assets	as of 31-Mar-21
<b>Capital Account</b>	<b>3,79,84,289.36</b>	<b>Fixed Assets</b>	<b>55,12,315.03</b>
Capital A/c	3,81,05,215.36	A.C Machine	5,559.00
Personal Drawings	(-)1,20,926.00	Canon Image Class MF3010	2,822.00
		CC TV	85,645.00
<b>Current Liabilities</b>	<b>11,90,97,111.81</b>	Computer	7,793.62
Duties & Taxes	2,75,690.00	Furniture & Fixture	73,945.07
Sundry Creditors	24,20,689.30	GYM Equipments	24,795.00
Advance Against Flat	11,43,64,171.50	Land & Building	24,47,505.00
Liability for Expenses	1,24,146.00	LAPTOP(HP)	18,900.00
Sabcon	18,81,040.01	Microwave	12,200.00
Salary & Wages (L)	31,175.00	Mobile Set	5,015.00
		Motor Car	1,23,422.10
<b>Profit &amp; Loss A/c</b>		Motor Cycle(Wb20w2942)	15,448.08
Opening Balance		Motor Cycle(Wb222-1410)	7,838.99
Current Period	22,90,450.00	Ornaments	26,29,190.00
Less: Transferred	22,90,450.00	Printer	4,959.00
		Refrigerator	7,428.13
		Television	39,949.04
		<b>Investments</b>	<b>5,05,42,626.30</b>
		Fixed Deposit	4,53,96,787.44
		Invest in Partnership Firm	4,50,598.25
		Bajaj Allianz Life Insurance	10,681.00
		ico Lombard General Insurance Co	16,087.00
		Kotak Life Insurance	16,210.48
		Magma HDI GIC Ltd	22,837.00
		P.P.F.	45,18,123.13
		ROYAL SUNDARAM	11,302.00
		<b>Current Assets</b>	<b>10,10,26,459.84</b>
		Closing Stock	11,77,520.00
		Deposits (Asset)	47,50,498.00
		Loans & Advances (Asset)	5,69,08,143.00
		Cash-in-hand	84,627.35
		Bank Accounts	1,76,39,201.63
		Advance Income Tax	1,00,87,680.60
		Joint Venture Expenses	82,90,158.00
		Other Current Assets	2,45,858.00
		GST Refundble	18,42,773.26
<b>Total</b>	<b>15,70,81,401.17</b>	<b>Total</b>	<b>15,70,81,401.17</b>



14.02.22

B. S. CONSTRUCTION

*Balaram Sardar*  
Proprietor

For DB & GANGULI  
Chartered Accountants

*Partha Ganguli*  
Proprietor