M/S MAJUMDER CONSTRUCTION

Prop.: Sanjoy Majumder

79 State Bank Park, Thakurpukur

Kolkata- 700063

Balance Sheet as on 31st March 2020

Liabilities	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
CAPITAL A/C			**FIXED ASSETS**		
as per last account	(2,310,501)		*- Annexure A*		108,670
Add : Net Profit for the year	1,403,519				
	(906,982)				
			CURRENT ASSETS, LOANS & ADVANCES		
Less: Drawings	1,100,000	(2,006,982)	Inventories		
			Work - in - progress		11,671,266
			[taken and valued by the proprietor]		
SECURED LOAN					
O/D with United Bank of India			Other Deposits		2,306,706
[account no. 0115210007023]		3,195,004	*- Annexure C*		
			Cash and bank balance		
CURRENT LIABILITIES AND PROVISIONS			Fixed Deposit with UBI		164,000
Advance from Customers	11,359,500				
- Annexure - B			Bank Balance with		
			HDFC Bank (a/c no. 5020005452645)		535,590
Sundry Creditors for goods	2,125,520		UBI (a/c no. 0115050005322)		17,943
Liabilities for Expenses	173,369				
TDS payable	2,072	13,660,461	Cash in hand		44,308
		14,848,483			14,848,483

In terms of our report of even date
For DEBASIS BANDYOPADHYAY & Co.
Chareterd Accountants
(Registration No. 324338E)

(DEBASIS BANDYOPADHYAY)
Proprietor, Membership No. - 057861
Place : Kolkata
Dated : 31/12/2020

Sanjoy Majumder
Proprietor

DEBASIS BANDYOPADHYAY Chartered Accountants Kolkata

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