


M/S MAJUMDER CONSTRUCTION
Prop.: Sanjoy Majumder
79 State Bank Park, Thakurpukur
Kolkata- 700063

Balance Sheet as on 31st March 2021

Liabilities	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
<u>CAPITAL A/C</u>			<u>FIXED ASSETS</u>		
as per last account	(2,006,982)		- Annexure C		121,422
Add : Net Profit for the year	866,354				
Add : Adj. of prior period items	4,435,385				
	<u>3,294,757</u>				
Less: Income Tax	350,000		<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Less: Drawings	<u>211,500</u>	2,733,257	<u>Inventories</u>		
			Work - in - progress		22,151,123
			[taken and valued by the proprietor]		
			Other Deposits		6,217,790
<u>SECURED LOAN</u>			- Annexure D		
O/D with Punjab National Bank		2,300,174			
[account no. 0115210007023]			<u>Cash and bank balance</u>		
			Fixed Deposits		5,164,000
<u>CURRENT LIABILITIES AND PROVISIONS</u>			<u>Bank Balance with</u>		
Advance from Customers	24,204,870		HDFC Bank (a/c no. 5020005452645)		88,460
- Annexure - A			PNB (a/c no. 0115050005322)		927,594
Other Liabilities	3,000,000				
- Annexure B			Cash in hand		11,325
Majumder Enterprise	1,102,636				
Sundry Creditors for goods	1,096,111				
Liabilities for Expenses	224,919				
TDS payable	<u>19,747</u>	29,648,283			
		<u>34,681,714</u>			<u>34,681,714</u>

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


(DEBASIS BANDYOPADHYAY)
Proprietor, Membership No. - 057861
Place : Kolkata
Dated : 14/03/2022

Sanjoy Majumder
Proprietor

