

BASU CONSTRUCTION

Prop: - **Chhabi Basu**

174, Rabindranagar, Baranagar, Kolkata-700108

PAN: - AIXPB6756F

Balance Sheet as on 31st March 2022

<u>LIABILITIES</u>	<u>Rs</u>	<u>Rs</u>	<u>ASSETS</u>	<u>Rs</u>	<u>Rs</u>
			<u>FIXED ASSETS</u>		
Capital A/c		558102.00	Furniture (b/f)		20200.00
(Net of Drawings)			Electrical Installation (b/f)		3000.00
			Car (b/f)		70613.00
Overdraft			Car (ERTJGAVDI)	650614.00	
Oriental Bank of Commerce (PNB)		Nil	Less: - Sold	<u>650614.00</u>	Nil
(a/c no-08185015000755)					
			<u>Investments (b/f)</u>		
			LIC	481000.00	
			Kotak Mahindra	<u>110741.00</u>	591741.00
Unsecured Loan		1400000.00	Work in Progress		1425000.00
Current Liabilities			<u>Cash Bank</u>		
Accounting Charges		6000.00	Canara Bank (a/c no-0147201003047)		12214.00
Sundry Creditors		212800.00	Oriental Bank of Commerce (PNB)		
Advance against Flat		Nil	A/c No-08181131001264		Nil
			A/c No-08182151002316		7.00
			A/c No-08185015000018		594.00
			UCO Bank (a/c No-17130110042281)		39183.00
			Cash in hand		14350.00
		----- 2176902.00 =====			----- 2176902.00 =====

(Chhabi Basu)

This is to certify that above financial statement is not subject to any audit under any Direct or Indirect Tax Act in India.

