

SRI ARUN KUMAR SANNIGRAHI, PROP:- M/S A.K. TRADERS
R.A.91, APPLO AVENUE, BIDHAN NAGAR, DURGAPUR-12
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITEL A/C</u>			<u>FIXED ASSETS</u>		
MR. A.K. SANNIGRAHI A/C B/F	1,24,20,000.00		(SCHEDULE-A)		62,33,915.00
ADD. PROFIT THIS YEAR	13,05,100.00				
ADD. FROM BUS HIRE CHARGES	3,85,700.00		<u>INVESTMENT(SCHEDULE-B)</u>		60,96,227.00
ADD. FROM OTHER SOURCES	3,10,360.00				
	1,44,21,160.00		<u>SECURITY DEPOSIT</u>	68,05,200.00	
<u>LESS: DRAWINGS:-</u>			<u>ADD THIS YEAR</u>	15,82,470.00	
PERSONAL 1,02,042.00				83,87,670.00	
LIP 52,058.00			<u>LESS: REFUND</u>	34,66,120.00	49,21,550.00
MEDICLAIM 27,060.00	1,81,160.00	1,42,40,000.00	<u>I.I.DEDUCTION</u>		3,79,021.00
			<u>BILL RECEIABLE</u>		30,62,596.00
<u>SECURED LOAN</u>			<u>WORK-IN - PROGRESS</u>		6,50,000.00
CANARA BANK(BUS LOAN)	14,62,472.00		<u>CASH AT BANK(SCHEDULE-C)</u>		17,51,298.78
(A/C NO.- 6054768000049)			<u>CASH IN HAND</u>		18,186.22
CAR LOAN(PNB)	7,50,618.00				
(A/C NO.-319700NG00016127)					
SCORPIO LOAN	7,64,704.00	29,77,794.00			
<u>OUT- STANSING LIABILITIES</u>					
LABOUR	4,16,900.00				
MATERIALS	54,78,100.00	58,95,000.00			
		2,31,12,794.00			2,31,12,794.00



For KUMAR ROYBARMAN
PRASANTA & ASSOCIATES
Chartered Accountants

[Signature]
Proprietor
M. No.-013905



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