

BASUNDHARA CONSTRUCTION
 Ground Floor, Vijay Apartment Saptarshi Park
 Shankarpur, P.S - Newtownship, Burdwan, West Bengal, PIN - 713212
 Balance Sheet as on 31st March, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL A/C- Sch -1		373,823.57	FIXED ASSETS (As Per Sch -2)		292,836.95
Loans (Liability)			Current Assets		
Unsecured Loans		258,207.00	Closing Stock		11,263,151.32
			Loans & Advances		110,000.00
			Advances Payment To Party		1,487,467.16
			Advance Tax		100,000.00
			Excess TDS Deposit		665.00
CURRENT LIABILITIES			Investment		
Out payable		98,246.00	Advance To land lord		50,000.00
Advance Received For Flat		12,868,248.04			
Audit Fee		5,000.00			
			CASH & BANK BALANCE		
			IDBI	35,616.40	
			SBI	3,690.12	
			Central Bank of India	22,775.85	62,082.37
			Cash in Hand		237,321.81
		13,603,824.61			13,603,524.61

In terms of our report of even date annexed

For AVSS & Associates
 Chartered Accountants
 (Firm Reg. No. 327456E)

Rohitash Gupta
 Partner

M. No. : 305056

UDIN No.21305056AAAAAM4029

Place : Durgapur

Date : 14/01/2021



For Basundhara Construction

Basundhara Construction

Sanjit Kumar Kar
 Partner