

SHUBHO LAXMI REAL ESTATE

3/15 ARRAH GREEN PARK, ARRAH KALINAGAR,
PS KANKSA, DURGAPUR-713212, W.B, PAN : ADNFS0774K

BALANCE SHEET AS ON-31-03-2020

LIABILITES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Partner's Capital A/c As Per Annexure		30,57,570.00	Current Assets		
			Work In Progress B/f	23,51,787.00	
			Add: During The year	23,51,787.00	78,15,024.00
Unsecured Loan			Loans & Advances		14,70,000.00
Jagat Gope		2,00,000.00	IDBI BANK 2033102000001281		10,84,458.00
GC Biswas	4,92,318.00		Cash in Hand		1,95,349.00
ADD: Interest Payable	72,000.00	5,64,318.00			
Advance From Customers		61,02,544.00	GST INPUT		
Sundry Creditors		7,10,948.00	CGST	62,997.00	
TDS Payable		4,545.00	SGST	62,997.00	1,25,994.00
GST Payable		50,900.00			
		-			
		1,06,90,825.00			1,06,90,825.00

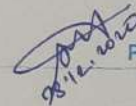
Place: Durgapur

Date: 28/12/2020

For, Sarban Jha & Co.
Chartered Accountants
Firm Regd. No: 330210E

Sarban Kumar Jha
Proprietor
Membership No: 307474

SARBAN JHA & CO
FIRM REGD. NO: 330210E
CA SARBAN KUMAR JHA
CHARTERED ACCOUNTANT
MEMBERSHIP NO: 307474


Proprietor