

MAHAPRABHU CONSTRUCTION CO.
 Proprietor: BABLU DAS
 SHAYAMALA VILA, 1/12 SRINAGAR PALLY, DURGAPUR,
 Dist.:Burdwan - 712213

Balance Sheet as at 31 st March 2020

<u>Capital & Liabilities</u>		<u>Assets & Properties</u>	
<u>Capital Account:</u>	Amount (Rs.)	<u>Fixed Assets</u>	Amount (Rs.)
Bablu Das		Land & Building	1,23,38,915.00
As Per Last A/c	1,32,43,958.50		
Add: Rent Received from Bhar	38,288.00	Motor vehicles	11,14,052.50
		Less : Depreciation @15%	1,67,107.88
Add: Capital Introduced	4,80,000.00		9,46,944.63
Add: Net Profit	27,71,099.01		
	1,65,33,345.51	<u>Investment</u>	
<u>Less: Drawings</u>		Shares : Shivalaya Cold Storage	5,10,000.00
Personal Expenses	7,50,000.00	<u>Current Asset</u>	
		Work In Progress	1,68,67,739.88
<u>Secured Loan</u>			
Allahabad Bank - A/c 50095054237		Cash at Bank	
Oriental Bank OF Commerce		Allahabad bank	
(A/c 03046011000568)	11,11,988.00	A/c : 50146061443	33,509.00
GIC Housing Finance Limited		Allahabad bank	
Loan From HDFC Bank (Car)	69,92,087.00	A/c : 50082493724	
	5,16,049.77	Cash In Hand	19,168.00
<u>Unsecured Loan</u>		(As Certified By Proprietor)	6,73,864.88
Usha Rani Das			
Suman Dutta	7,50,000.00		
	11,10,000.00		
<u>Current Liabilities</u>			
Sundry Creditors	51,07,171.11		
<u>Outstanding Liabilites</u>			
Audit Fees	19,500.00		
	3,13,90,141.39		
			3,13,90,141.39

Place : Bhatpara
 Date : The 17th day of October , 2020



FOR GANGULY DE & CO
CHARTERED ACCOUNTANTS

Partha Sarathi De
 (PARTHA SARATHI DE)
 PARTNER
 MEMBERSHIP NO-305586