

J.S CONTRACTOR
PROP:SWAPAN KANTHA
29, LAKE EAST, 4TH ROAD, SANTOSHPUR, KOLKATA-700075
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	<u>AMOUNT(₹)</u>	<u>AMOUNT(₹)</u>	ASSETS	<u>AMOUNT(₹)</u>	<u>AMOUNT(₹)</u>
CAPITAL ACCOUNT			<u>FIXED ASSETS</u>		
Capital A/C	1,49,19,447.00		Land Account		26,55,109.00
Add: Net profit	9,74,153.00				
	<u>1,58,93,600.00</u>		Furniture & Fitting	4,050.00	
Add: Savings& FD Interest	1,08,829.00		Less: Depreciation@10%	<u>405.00</u>	
	1,60,02,429.00				3,645.00
Add: Rent Received	9,00,000.00		Motor Car	13,778.00	
	<u>1,69,02,429.00</u>		Add: During the Year	20,00,000.00	
LESS: DRAWINGS			Less: Depreciation@15%	<u>1,52,067.00</u>	
Personal expenses	<u>4,15,650.00</u>				18,61,711.00
		1,64,86,779.00	<u>CURRENT ASSETS</u>		
CURRENT LIABILITIES, LOANS AND ADVANCE			Fixed Deposit		6,75,843.00
CBI LOAN A/C NO- 5215183982		37,99,520.00	Investment In Property		57,90,000.00
Car Loan		12,94,861.00	Investment In other Business		49,03,410.00
Sundry Creditors		23,84,355.00	Work In Progress		95,30,860.00
Advance From Customer		60,46,892.00	SUNDRY DEBTORS		2,65,650.00
Advance from Relative		40,15,635.00	TDS FOR THE YEAR		95,958.00
Outstanding Expenses		1,49,650.00	TCS FOR THE YEAR		19,999.00
			Advance Tax		80,000.00
			<u>CASH AND BANK BALANCE</u>		
			BOB A/C NO-31480200001572		1,00,625.00
			BANDHAN A/C NO- 50180012463702		23,62,385.00
			IOB A/C NO-145301000006042		13,737.00
			CBI A/C NO-3554078271		54,97,860.00
			BOI A/C NO-406610110001775		65,728.00
			HDFC A/C NO-07891000000815		83,460.00
			Cash-In-Hand		1,41,712.00
		<u><u>3,41,77,692.00</u></u>			<u><u>3,41,77,692.00</u></u>

Signed in terms of our Audit Report on and even date

Date: 25.10.2023
Place: Kolkata
UDIN NO-23062550BGVDZI3786

For, R.BHATTACHARYYA & ASSOCIATES
Chartered Accountants

