

M/S MAJUMDER CONSTRUCTION

Prop.: Sanjoy Majumder
79 State Bank Park, Thakurpukur
Kolkata- 700063

Balance Sheet as on 31st March 2020

Liabilities	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
CAPITAL A/C			FIXED ASSETS		
as per last account	(2,310,501)		- Annexure A		108,670
Add : Net Profit for the year	<u>1,403,519</u>				
	(906,982)				
Less: Drawings	<u>1,100,000</u>	(2,006,982)	CURRENT ASSETS, LOANS & ADVANCES		
			Inventories		
SECURED LOAN			Work - in - progress		11,671,266
O/D with United Bank of India			[taken and valued by the proprietor]		
[account no. 0115210007023]		3,195,004	Other Deposits		2,306,706
			- Annexure C		
CURRENT LIABILITIES AND PROVISIONS			Cash and bank balance		
Advance from Customers	11,359,500		Fixed Deposit with UBI		164,000
- Annexure - B			Bank Balance with		
Sundry Creditors for goods	2,125,520		HDFC Bank (a/c no. 5020005452645)		535,590
Liabilities for Expenses	173,369		UBI (a/c no. 0115050005322)		17,943
TDS payable	<u>2,072</u>	13,660,461	Cash in hand		44,308
		<u>14,848,483</u>			<u>14,848,483</u>

In terms of our report of even date
For DEBASIS BANDYOPADHYAY & Co.
Chartered Accountants
(Registration No. 324338E)

(DEBASIS BANDYOPADHYAY)
Proprietor, Membership No. - 057861
Place : Kolkata
Dated : 31/12/2020

Sanjoy Majumder
Proprietor

UDIN NO-23062700BGYNMW5221

