M/S MAJUMDER CONSTRUCTION
Prop.: Sanjoy Majumder
79 State Bank Park, Thakurpukur
Kolkata- 700063

Balance Sheet as on 31st March 2021

Liabilities	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
CAPITAL A/C			**FIXED ASSETS**		
as per last account	(2,006,982)		*- Annexure C*		121,422
Add : Net Profit for the year	866,354				
Add : Adj. of prior period items	4,435,385				
	3,294,757				
Less: Income Tax	350,000		**CURRENT ASSETS, LOANS & ADVANCES**		
Less: Drawings	211,500	2,733,257	Inventories		
			Work - in - progress		22,151,123
			[taken and valued by the proprietor]		
SECURED LOAN					
O/D with Punjab National Bank			Other Deposits		6,217,790
[account no. 0115210007023]		2,300,174	*- Annexure D*		
			Cash and bank balance		
CURRENT LIABILITIES AND PROVISIONS			Fixed Deposits		5,164,000
Advance from Customers	24,204,870				
- Annexure - A			Bank Balance with		
Other Liabilities	3,000,000		HDFC Bank (a/c no. 5020005452645)		88,460
- Annexure B			PNB (a/c no. 0115050005322)		927,594
Majumder Enterprise	1,102,636				
Sundry Creditors for goods	1,096,111		Cash in hand		11,325
Liabilities for Expenses	224,919				
TDS payable	19,747	29,648,283			
		34,681,714			34,681,714

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

(DEBASIS BANDYOPADHYAY)
Proprietor, Membership No. - 057861
Place : Kolkata
Dated : 14/03/2022
UDIN NO-23062700BGYNMW5221

Sanjoy Majumder
Proprietor

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