

M/S MAJUMDER CONSTRUCTION

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

Balance Sheet as on 31st March 2022

Liabilities	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
CAPITAL A/C			FIXED ASSETS		
as per last account	27,33,257		- Annexure C		4,88,435
Add : Net Profit for the year	16,57,328				
Add : Adj. of project a/c	10,00,000				
	<u>53,90,585</u>		CURRENT ASSETS, LOANS & ADVANCES		
Less: Income Tax	7,00,000		<u>Inventories</u>		
Less: Drawings	<u>8,32,565</u>	38,58,020	Work - in - progress		3,01,03,745
			[taken and valued by the proprietor]		
SECURED LOAN			Other Deposits		63,53,678
O/D with Punjab National Bank		31,50,781	- Annexure D		
[account no. 0115210007023]					
Loan with Punjab National Bank		8,90,309			
[account no. 011520EG00000061]			<u>Cash and bank balance</u>		
			Fixed Deposits		51,64,000
CURRENT LIABILITIES AND PROVISIONS			<u>Bank Balance with</u>		
Advance from Customers	3,00,52,519		HDFC Bank (a/c no. 5020005452645)		75,511
- Annexure - A			PNB (a/c no. 0115050005322)		15,86,390
Other Liabilities	25,00,000		Cash in hand		30,166
- Annexure B					
Majumder Enterprise	8,52,636				
Sundry Creditors for goods	22,43,903				
Liabilities for Expenses	2,11,200				
GST payable	32,738				
TDS payable	<u>9,819</u>	3,59,02,815			
		<u>4,38,01,925</u>			<u>4,38,01,925</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 : 28/09/2022

Sanjoy Majumder
Proprietor



UDIN-23062700BGYNMV3255