

DIGANTA CONSTRUCTION
BF-23/1, KRISHNAPUR, HANAPARA, KOL-102
PAN : ADXPN9286F

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
CAPITAL ACCOUNT (As per Annexure I)	24,011,039.00	CURRENT ASSETS	
		Deposits, Loans & Advances	
		Hidco Land	9,465,775.00
		Closing Stock	3,743,696.30
		TDS	13,724.00
UNSECURED LOAN Sampa Naskar	5,000,000.00		
		BALANCES WITH SCHEDULE BANK	
CURRENT LIABILITIES		Bank of Baroda	21,745,093.70
Sundry Creditors	2,244,666.00		
Audit Fees Payable	15,000.00	CASH IN HAND	10,216.00
CGST Payable	101,643.00	(As Certified by Proprietor)	
SGST Payable	101,643.00		
Advance From Customer	3,504,514.00		
	<u>34,978,505.00</u>		<u>34,978,505.00</u>

IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

For ABINASH & CO
Chartered Accountants
Firm Registration No. 332014E

Place: Kolkata
Date : The 14th Day of February, 2022



Abinash Kumar Singh

(ABINASH KUMAR SINGH)
PROPRIETOR
Membership No : 309420

DIGANTA CONSTRUCTION

Abinash Kumar Singh
Proprietor

DIGANTA CONSTRUCTION
BF-23/1, KRISHNAPUR, HANAPARA, KOL-102

SCHEDULE TO & FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

PARTICULARS	AMOUNT (₹)
ANNEXURE : I :CAPITAL ACCOUNT	
Opening Balance	20,130,562.00
Add: Capital Introduced During the Year	2,470,000.00
Add: Profit During the Year	1,489,012.00
	24,089,574.00
Less: Drawings	50,430.00
Tution Fees	12,000.00
Income Tax FY 19-20	10,970.00
LIC	5,135.00
Closing Balance	24,011,039.00

DIGANTA CONSTRUCTION


Proprietor

