

**SUDIP KUMAR BISWAS**

Prop of :M/s S.B. PROPERTIES

616, Green Park, Sarada Pally, Block-A ,Kolkata, WB- 700055

Balance Sheet as at 31.03.2021

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital</b>	1,77,11,158.08		<b>Fixed Assets (Sched. 1)</b>		62,14,698.81
Add: Net Profit	11,55,811.60		<b>Investment</b>		
Add: Accrued interest on FD	3,89,074.00		Fixed deposits with Bank		66,09,514.55
Add: Interest on SB	58,633.00		<b>Investment in Partnership Firm</b>		
Add: Share of Profit (Basundhra Construction)	1,22,852.96		Basundhara Construction		7,32,676.12
Add: Remuneration (Basundhra Construction)	3,73,500.00		<b>Loans &amp; Advance(Assets)</b>		
	1,98,11,029.64	1,84,07,117.59	Anita Biswas	5,00,000.00	
Less: Drawings	14,03,912.05		Loans To Basundhra Contruccion	1,10,000.00	
<b>Loans &amp; Liabilities</b>			Indrajit Podder	1,80,000.00	
Secured Loans	5,10,452.00	25,33,509.00	Sikha Sarkar(Goa)	8,20,000.00	
House Building Loan	20,23,057.00		Institute of Engineering and Management	8,61,700.00	
<b>Investment in Partnership Firm</b>			Kaberi Biswas(L&A)	2,50,000.00	
Satyam Engineers & Developers	12,39,937.40	21,78,089.65	Land(Hansda)	32,73,000.00	59,94,700.00
Satyam Properties & Infracon	9,38,152.25		<b>Current Assets</b>		
<b>Current Liabilities</b>			Closing Stock of Building	40,88,816.03	
Duties & Taxes	22,528.00		TDS (FY 2020-21)	29,183.45	
Advance from Customers	3,29,925.00		Advance Tax	3,37,854.00	44,55,853.48
TDS Payable	21,343.00		<b>Cash at Bank &amp; in Hand</b>		
Sundry Creditors	40,42,275.06	44,16,071.06	IDBI(CA-20331200000985)	14,30,789.40	
			IDBI(SB-2033104000010140)	2,62,129.96	
			BOI(SB-402510100014063)	5,73,494.27	
			UBI(CA-0914050016047)	8,01,649.00	
			UBI (SB-0422010180443)	60,034.31	
			UBI (SB-0914010351478)	2,86,373.15	
			UCO (SB-05850110066898)	52,528.00	
			UBI (SB-0422050012403)	36,837.25	35,03,835.34
			Cash-in-hand		23,509.00
		<b>2,75,34,787.30</b>			<b>2,75,34,787.30</b>

For AVSS & Associates  
Chartered Accountants  
(Firm Reg. No.0327456E)



Rohitash Gupta  
Partner  
M. No.: 305056

Place: Durgapur  
Date: 15/02/2022

For S.B.Properties  
**S.B. PROPERTIES**

  
Proprietor  
Proprietor