SUDIP KUMAR BISWAS
Prop of :M/s S.B. PROPERTIES
616, Green Park, Sarada Pally, Block-A ,Kolkata, WB- 700055
Balance Sheet as at 31.03.2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital	18,407,117.59		Fixed Assets (Schd. 1)		5,927,008.10
Add: Net Profit	719,825.29				
Add: Interest on SB	23,313.00				
Add: FD Interest	220,788.00		Investment		
Add: Interst on Capital from Basundhara	99,921.00		Fixed deposits with Bank		5,473,205.12
Add: LIC Bonus	18,614.00				
Add: NSC Mature	45,690.00		Investment in Partnership Firm		
Add: Share of Profit (Basundhra Construction)	697,021.00		Basundhara Construction		1,453,539.42
Add: Remuneration (Basundhra Construction)	1,073,500.00				
Add: TDS (FY 20-21)	1,124.00				
	21,306,913.88		Loans & Advance(Assets)		
Less:Drawings	2,178,643.40		Saroj Kumar	211,000.00	
Less: Medical Expenses	44,690.00		Sai Satyam Engineers Pvt Ltd	1,204,500.00	
Less: College Fees	70,406.00		Indrajit Podder	180,000.00	
Less: Interest on HBL	139,113.00	18,874,061.48	Sikha Sarkar(Goa)	370,000.00	
			Institute of Engineering and Management	200,000.00	
			Kaberi Biswas(L&A)	275,000.00	
Loans & Liabilities			Land(Hansda)	3,273,000.00	5,713,500.00
Secured Loans	1,201,810.63				
Loan from Basundhara Constructions	1,202,000.00				
House Building Loan	1,944,416.48	4,348,227.11	**Current Assets**		
			Closing Stock	4,700,223.59	
Investment in Partnership Firm			TDS (FY 21-22)	16,878.60	4,717,102.19
Satyam Engineers & Developers	1,239,937.40				
Satyam Properties & Infracon	938,152.25	2,178,089.65			
			Cash at Bank & in Hand		
			IDBI(CA-203312000000985)	4,164,041.73	
Current Liabilities			IDBI(SB-2033104000010140)	676,109.37	
Duties & Taxes	60,861.00		BOI(SB-402510100014063)	55,834.27	
Sundry Creditors	3,336,097.30	3,396,958.30	UBI(CA-0914050016047)	23,821.00	
			UBI (SB-0422010180443)	102,840.26	
			UBI (SB-0914010351478)	290,783.35	
			UCO (SB-05850110066898)	12,962.73	
					5,326,392.71
			Cash-in-hand		186,589.00
		28,797,336.54			28,797,336.54

For S.B.Properties

Proprietor