

**TARA MAA TRADERS**

PROP: ASHOKE DUTTA

VILL: GANAPATIPUR, PO &amp; PS: BASIRHAT

DIST: NORTH 24 PGS, PIN-743411, WEST BENGAL

PAN:ADUPD9255F [DOB 12/04/1955]

**BALANCE SHEET**

As on 31st March, 2018

Capital & Liabilities	Amount	Amount	Assets	Amount	Amount
<b><u>CAPITAL ACCOUNT</u></b>					
As per last A/C		3782966.00	LAND & BUILDING		
			As per last A/C		890000.00
Add: Net Profit		873483.00	LAND at Mouza-Ganapati-		
			pur, Dag No 115, JL NO-103,		
		4656449.00	Basirhat, 24Pgs(N)		1016925.00
			[50% Share]		
Less: Personal Drawings		345000.00			
		4311449.00	<b><u>FURNITURE &amp; FIXTURE</u></b>		
			As per last A/C	6884.00	
			Less: Depreciation	688.00	6196.00
			<b><u>CURRENT ASSETS</u></b>		
			<b><u>Recurring Deposits</u></b>		
			with POST OFFICE		102000.00
			<b>GOLD BOND [20gm]</b>		53680.00
			15111834860016		
			<b><u>Recurring Deposits</u></b>		
		4185078.00	As per last A/C		138599.00
		3521639.00	Baroda [India First]		200000.00
			<b><u>CLOSING STOCK</u></b>		9615370.00
		523365.00	Construction In Progress		
			<b><u>SUNDRY DEBTORS</u></b>		308672.00
			<b><u>Bank Of Baroda</u></b>		
			No:34860100008797	10571.00	
			<b><u>CASH IN HAND</u></b>	199518.00	210089.00
		<u>12541531.00</u>			<u>12541531.00</u>

**CURRENT LIABILITIES**

Loan From Bank of Baroda

No:34860400000075

No:34860400000140

SUNDRY CREDITORS

Signed in terms of our separate report of even date attached herewith.

For, M/S HIMADRI PRADHAN AND CO.

(Chartered Accountants)



Himadri Pradhan, FCA

(Partner)

M/N : 062158

FRN NO.: 325449E

Place : Ghoshpur

Date: 12th November, 2018

ASHOKE DUTTA  
TARA MAA TRADERS