

CHOWDHURY ENTERPRISE

8A, Paddapukur Road,

Kolkata - 700 020

BALANCE SHEET AS AT 31ST MARCH 2018

<u>LIABILITIES</u>	<u>Amount (Rs)</u>	<u>ASSETS</u>	<u>Amount (Rs)</u>
<u>Capital Account</u>		<u>Fixed Assets</u>	
Capital A/c	38,83,894.78	(As per schedule - A)	3,18,974.67
Add: Introduce	40,00,000.00		
	78,83,894.78		
Less: Net Loss	4,40,399.38		
Drawings	21,238.51	<u>Investment</u>	
	74,22,256.89	UTI	11,800.00
<u>Unsecured Loans :</u>			
Unsecured Loan	47,23,941.00	<u>Current Assets :</u>	
Bharati Chowdhury	19,000.00	<u>Sundry Debtors</u>	
Other Loan	1,26,000.00	- Precision Engg.	1,88,000.00
		<u>Other Current Asset</u>	
<u>Current Liabilities & Provisions :</u>		- Work -in-progress [Kudghat]	84,09,229.78
Sundry Creditors	1,501.00	- Work -in-progress [Nayabad]	27,09,543.00
Audit Fees Payable	5,000.00	<u>Deposit</u>	
TDS Payable	1,310.00	Security Deposit	4,338.00
Labour Charges Payable	11,880.00		
		GST Input Not Claim	7,979.76
		ITC on CGST	1,36,766.00
		ITC on CGST	1,36,766.00
		GST BALANCE c/f	400.00
		<u>Cash & Bank Balance :</u>	
		United Bank of India	2,14,406.17
		Cash in hand	1,72,685.51
	1,23,10,888.89		1,23,10,888.89

In Terms of our report of even date annexed herewith

For :

RITESH SHAH & ASSOCIATES
Chartered Accountants

[RITESH A. SHAH - PROPRIETOR]
[MEMBERSHIP NO - 063069]

Place : Kolkata

Date : 06th Day Of September 2018