

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

Pan No:-AHEPB4694G

Assessment Year:-2019-20

**Balance Sheet as at 31.03.2019**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital</b>	1,22,79,340.00		<b>Fixed Assets</b>		29,45,021.30
Add: Net Profit	12,04,756.98		<b>Investment</b>		
Add: Accrued interest od FD	2,24,355.00		Fixed deposits with Bank	18,29,710.00	
Add: Interst on SB	33,648.25		Add: During This Year	20,00,000.00	
Add: Share of Profit	13,610.78			38,29,710.00	
Add: Remuneration	12,500.00		Less: Received in Bank	66,177.00	
	1,37,68,211.01		Add: Accrued Interest	2,01,920.00	39,65,453.00
Less: Income Tax	1,75,250.00				
Less: Drawings	2,29,459.05	1,33,63,501.96	<b>Investment in Partnership Firm</b>		
			<b>Satyam Engineers &amp; Developers</b>	(14,37,269.00)	
<b>Loans &amp; Liabilities</b>			Introduced during this year	(1,92,000.00)	
<b>IDBI Bank OD</b>	18,11,000.00			(16,29,269.00)	
(A/C-2033651000000390)			Add: Share of Profit	(505.60)	(16,29,774.60)
<b>IDBI Bank OD</b>		25,55,000.00	<b>Satyam Properties &amp; Infracon</b>	(97,307.00)	
A/C-2033651000000383	7,44,000.00		Introduced during this year	(12,36,052.75)	
Secured Loans		2,18,677.20		(13,33,359.75)	(13,33,819.25)
Unsecured Loan		3,84,000.00	Add: Share of Profit	(459.50)	
			<b>Basundhara Construction</b>	8,83,557.00	
			Introduced during this year	(7,60,000.00)	
				1,23,557.00	
			Add: Remuneration	12,500.00	
			Add: Share of Profit	14,575.88	1,50,632.88
			<b>Current Assets</b>		
<b>Current Liabilities</b>			Cl. Work in progress	1,78,52,826.35	
Duties & Taxes		1,09,597.42	TDS	34,247.00	1,78,87,073.35
Advance from Customers		1,52,34,281.22	<b>Loans &amp; Advance(Assets)</b>		
Advance from Others		5,70,000.00	Advances against loan	5,00,000.00	
TDS Payable		12,000.00	Advance to Land lord	50,000.00	
Sundry Creditors		17,52,695.17	Advance to Parties	3,17,650.00	
			Loans To Basundhra Contruccion	1,50,000.00	
			Advance Income Tax	1,00,000.00	
			Loan to Arnab Chatterjee	35,000.00	
			Rabi Guha	60,000.00	
			Kaberi Guha	2,50,000.00	14,62,650.00
			<b>Cash at Bank &amp; in Hand</b>		
			IDBI(CA-203312000000985)	80,58,003.50	
			IDBI(SB-2033104000010140)	14,03,177.05	
			BOI(SB-402510100014063)	5,40,264.27	
			UBI(CA-0914050016047)	9,909.50	
			UBI (SB-0422010180443)	1,32,895.96	
			UBI (SB-0914010351478)	2,72,009.75	
			UBI (SB-0422050012403)	60,162.75	1,04,76,422.78
			Cash-in-hand		2,76,093.51
		<b>3,41,99,752.97</b>			<b>3,41,99,752.97</b>

*For AVSS Associates*  
*Partner*  
*M.No: 30508*

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