

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

Balance Sheet as at 31.03.2020

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital	1,50,32,794.64		Fixed Assets (Schd. 1)		37,17,583.73
Add: Net Profit	28,11,972.50		Investment		
Add: Accrued interest on FD	3,59,515.00		Fixed deposits with Bank		71,83,841.20
Add: Interest on SB	52,751.10		Investment in Partnership Firm		
Add: Share of Profit (B Construction)	99,760.28		Basundhara Construction		3,73,823.16
Less: Share of Loss (Satyam engine)	(2,162.80)		Loans & Advance(Assets)		
Less: Share of Profit (Satyam Properties)	(5,286.50)		Loans To Basundhara Construction	1,10,000.00	
Add: Remuneration (Basundhara Construction)	3,31,430.00		Land Advance (Hansda)	32,73,000.00	
	1,86,80,774.22	1,77,11,158.08	Shikha Sarkar	8,20,000.00	
Less: Drawings	9,69,616.14		Advance Tax (FY 2018-19)	1,00,000.00	
			Advance Tax (FY 2019-20)	2,00,000.00	45,03,000.00
Loans & Liabilities			Current Assets		
Bank OD	62,46,220.40	71,96,862.40	Cl. Work in progress	94,96,375.73	
Secured Loans	7,00,642.00		TDS (FY 2018-19)	22,435.00	
Unsecured Loan	2,50,000.00		TDS (FY 2019-20)	35,951.50	
			TCS (FY 2019-20)	11,498.00	95,66,260.23
Investment in Partnership Firm			Cash at Bank & in Hand		
Satyam Engineers & Developers	12,39,937.40	21,78,089.65	IDBI(CA-203312000000985)	98,46,487.00	
Satyam Properties & Infracon	9,38,152.25		IDBI(SB-2033104000010140)	14,19,993.51	
			BOI(SB-402510100014063)	5,58,884.27	
Current Liabilities			UBI(CA-0914050016047)	3,96,082.00	
Duties & Taxes	38,084.00	1,11,27,546.51	UBI (SB-0422010180443)	50,046.21	
Customer's advance(Premium Plaza)	82,80,275.00		UBI (SB-0914010351478)	2,79,605.75	
TDS Payable	2,605.00		UCO (SB-05850110066898)	1,79,463.00	
Sundry Creditors	28,06,582.51		UBI (SB-0422050012403)	60,162.75	1,27,90,724.49
			Cash-in-hand		78,423.83
					3,82,13,656.64
					3,82,13,656.64

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

Rohitash Gupta
Rohitash Gupta
Partner
M. No.: 305056



Place: Durgapur
Date:

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