

SRI SUSANTA DAS
26/1, D.L.ROY ROAD, KRISHNANAGAR, NADIA
Balance Sheet as at 31-03-2018

LIABILITIES			ASSETS		
Capital			Land & Building		
As per last A/c.		40,82,846.34	As per last A/c.		9,05,020.00
Add Net Profit		9,66,190.00	Land at D.L.Roy Rd		
		50,49,036.34	As per last A/c.		20,29,050.00
Income from Other Source			Land at D.L.Roy Rd		
RD Acc Interest	50,650.00		D. NO- I - 9357/17		
SB Interest	1,942.00	52,592.00	Durring this year		29,41,273.00
		51,01,628.34	Land at D.L.Roy Rd		
Less Drawings			D. NO- I - 346/18		
Family Expenses & L.P	1,20,000.00		Durring this year		33,73,873.00
Bajaj Life	1,01,238.00		Shop		
Lat. IT & Late fees	24,692.00		As per last A/c.		18,501.00
Mediclam with National Insura	14,800.00		House Building		
Income Tax	19,147.00		As per last A/c.		4,36,500.00
	6,170.00	2,86,047.00	LED T.V		
		48,15,581.34	Durring this year		55,500.00
Sundry Creditors			Laptop		
Advance from customers		30,00,000.00	Durring this year	36,002.00	
		30,00,000.00	Less Dep @ 15%	5,400.00	30,602.00
Loan & Borrowings			Mobile		
SBV, Krishnanagar			Durring this year		22,990.00
Cash Credit			Furniture		
A/c - 5309250702232		39,99,175.90	As per last A/c.	941.00	
			Less Dep. @ 10%	94.00	847.00
Loan with Bajaj Finance Ltd			Motor Cycle		
Consumar loan			As per last A/c.	5,079.00	
Durring this year	114492.00		Less Dep @ 15%	762.00	4,317.00
Less. Repayment	85313.00	29179.00	Current Assets		
			Sundry Debtors		16,50,000.00
Outstanding Liabilities			Closing Stock		20,89,140.00
Audit Fees (F.Y- 2017-18)		2,500.00	Cash in Hand		1,54,756.16
			Cash at Bank		
			Union Bank, Kri. Br.		
			CA-512901010050021	0.00	
			SB-612902010005343	6,033.75	
			SBI, Krishnagar Br.		
			CA-37355503473	3,854.43	
			SB-11256061834	3,315.51	
			- GVB, Kri. Br.		
			SB-5309010809362	3,811.89	17,015.58
			Loan, Diposit & Advances		
			Advance to WBSEDCL		
			As per last A/c.		40,625.00
			Bajaj Allianze		
			As per last A/c.	1,00,358.00	
			Add this year	24,692.00	1,25,050.00
			Recurring Deposit with BGVB		
			A/c - 5309140023092		
			As per last A/c.	2,81,018.00	
			Add this year	50,000.00	
			Add Intt. This year	25,420.00	3,56,438.00
			Recurring Deposit with BGVB		
			A/c - 5309140023108		
			As per last A/c.	2,46,701.00	
			Add this year	60,000.00	
			Add Intt. This year	25,230.00	3,31,931.00
			TDS & TCS		
			As per last A/c.	32,715.00	
			Less Adjusted	6,170.00	
				26,545.00	
			Add This year	2,36,462.50	2,63,007.50
		1,48,46,436.24			1,48,46,436.24

SUNFLOWER APARTMENTS
Susanta Das
Promoter & Developer

FOR R.S. ROY & CO.
Chartered Accountants
Sobha Roy
Partner

Susanta Das