

BINAYAK DEVELOPERS
2/10, VIVEKANANDA PARK, TETIKHOLA
ARRAH, NTPS, DURGAPUR-12

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		8,89,680.00	Current Assets		69,713.00
Balai Thakura	2,29,560.00		Bank Accounts	69,713.00	
Shambhu Nath Naha	1,83,560.00				
Tarak Naha	4,76,560.00		Misc. Expenses (ASSET)		9,25,000.00
			Advance to Shova Roy	6,20,000.00	
Loans (Liability)		1,05,033.00	Advance to Sukumar Das	5,000.00	
Loan From Balai Thakura	95,713.00		Advance to Sunil Kumar Biswas	3,00,000.00	
Loan From Sambhu Naha	5,200.00				
Loan From Tarak Naha	4,120.00		Profit & Loss A/c		
			Opening Balance		
Current Liabilities			Current Period	3,70,320.00	
			Less: Transferred	(-3,70,320.00)	
Total		9,94,713.00	Total		9,94,713.00

For SASP & Associates
Chartered Accountants

Bikash Kumar Singh
30/10/19
CA. Bikash Kumar Singh
Partner, M. No.-306575



UDIN: 19306575AAAAH62891