

# BASU CONSTRUCTION

PROP: CHHABI BASU

174, RABINDRANAGAR

KOLKATA - 700108

## BALANCE SHEET AS ON 31ST MARCH' 2018

LIABILITIES  
CAPITAL A/C

Chhabi Basu  
As Per Last A/C 15,35,953.00  
Add: Net Profit 537390.00  
Add: Income from  
Other sources 5,430.00  
20,78,773.00  
Less: Drawings 2,43,430.00

Bank Overdraft  
Oriental Bank of Commerce  
A/C No. 08150150000755

Car Loan

Motor Car Loan

Current Liabilities  
Audit Fees

Advance Against Sale  
(As Per List)

Un Secured Loan  
(As Per List)

### AMOUNT

### ASSETS

### AMOUNT

	<u>Fixed Assets</u>	
	Furniture	20,200.00
	<u>Electric Installation</u>	3,000.00
	<u>Work in Progress</u>	9870560.00
	<u>Car A/C</u>	
18,35,343.00	As Per Last A/C	97734.00
	Less: Dep. @ 15%	<u>14660.00</u>
		83074.00
824458.00	<u>Investment</u>	
	L.I.C	481000.00
225124.00		
	<u>Kotak Mahindra</u>	
106923.00	As Per Last A/C	110741.00
	<u>Car A/C</u>	
5000.00	ERTJGAVDI	900504.00
6945746.00	<u>Motor Cycle</u>	160000.00
	<u>Cash at Bank</u>	
	<u>Canara Bank</u>	
1900000.00	A/C No. 0147201003047	11,089.00
	<u>Oriental Bank of Commerce</u>	
	A/C No. 08182151002316	81.00
	A/C No. 08181131001264	436.00
	A/C No. 08185015000018	68487.00
	<u>Cash in hand</u>	133422.00
<u>1,18,42,594.00</u>		<u>1,18,42,594.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED

For BASU CONSTRUCTION

For DASGUPTA BANERJEE &  
ASSOCIATES  
Chartered Accountants

Place :  
Date :

Chhabi Basu  
CHHABI BASU



*Samir Kumar Banerjee*

SAMIR KUMAR BANERJEE  
Partner  
Mem No. 050586  
Frm No. 301099E