

SHUVAM CONSTRUCTION


Firm Pan no. ADIFS5079C

Vill + P.O. Gopalpur, Purba Para, Durgapur-12, Paschim Bardhaman.

Balance Sheet for the year ended 31.03.2018

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital A/c			Furniture & Fixture		
Ujjwal Dutta			As per A/c	32,500.00	
Add : Capital Introduced	5,00,000.00		Less : Depreciation @ 10%	<u>3,250.00</u>	29,250.00
Add : Interest on Capital	36,000.00		Tools & Equipments		
Add : Remuneration	3,00,000.00		As per A/c	68,900.00	
Add : Share of Profit	<u>25,803.50</u>	8,61,803.50	Less : Depreciation @ 10%	<u>6,890.00</u>	62,010.00
Santanu Roy			Closing Stock		1,80,250.00
Add : Capital Introduced	-		Sundry Debtors		40,25,000.00
Add : Interest on Capital	24,000.00		TDS		1,83,000.00
Add : Remuneration	2,00,000.00		Cash At Bank		
Add : Share of Profit	<u>25,803.50</u>	2,49,803.50	Axis Bank(CA- 4347)		4,982.00
Unsecured Loan		5,00,000.00	Cash in Hand		47,976.00
Outstanding Liabilities					
Sundry Creditors	17,28,174.00				
Gst Payable	3,34,034.00				
TDS Payable	78,657.00				
Labour Payment	6,33,996.00				
Others	<u>1,46,000.00</u>	29,20,861.00			
		<u>45,32,468.00</u>			<u>45,32,468.00</u>

(0.00)



 Sanjay Kumar Dasgupta