

SHUVAM CONSTRUCTION

Firm Pan no. ADIFS5079C
Vill + P.O. Gopalpur, Purba Para, Durgapur-12, Paschim Bardhaman.

Balance Sheet for the year ended 31.03.2019

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital A/c					
Ujjwal Dutta			Furniture & Fixture		
Add : Capital Introduced	8,05,803.50		As per A/c	29,250.00	
Add : Interest on Capital	-		Less : Depreciation @ 10%	2,925.00	26,325.00
Add : Remuneration	-				
Add : Share of Profit	21,716.00	8,27,519.50	Tools & Equipments		
			As per A/c	62,010.00	
Santanu Roy			Less : Depreciation @ 10%	6,201.00	55,809.00
Add : Capital Introduced	3,05,803.50		Closing Stock		2,47,274.00
Add : Interest on Capital	-		Sundry Debtors		12,75,000.00
Add : Remuneration	-		TDS		-
Add : Share of Profit	21,716.00	3,27,519.50	Cash At Bank		
Unsecured Loan			Axis Bank(CA- 4347)		4,982.00
Outstanding Liabilities			Cash in Hand		16,210.00
Sundry Creditors	1,38,254.00				
Gst Payable	75,200.00				
TDS Payable	78,657.00				
Labour Payment	96,000.00				
Others	82,450.00	4,70,561.00			
		<u>16,25,600.00</u>			<u>16,25,600.00</u>

SANJIBAN DASGUPTA & ASSOCIATES

Sanjiban Dasgupta



SANJIBAN DASGUPTA (CA)
Membership No. 303096
ERN 327693E