

## SHUVAM CONSTRUCTION

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

### Balance Sheet for the year ended 31.03.2020

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<b>Capital A/c</b>					
Ujjwal Dutta			Furniture & Fixture		
As per last year	8,27,566.00		As per A/c	26,325.00	
Add : Interest on Capital	20,689.00		Less : Depreciation @ 10%	2,633.00	23,692.00
Add : Remuneration	-				
Add : Share of Profit	8,406.25	8,56,661.25	Tools & Equipments		
			As per A/c	55,809.00	
Santanu Roy			Less : Depreciation @ 10%	5,581.00	50,228.00
As per last year	3,27,566.00		Closing Stock		5,91,025.00
Add : Interest on Capital	8,189.00		Bill Receivable		3,48,400.00
Add : Remuneration	-				
Add : Share of Profit	8,406.25	3,44,161.25	Loan & Advance		17,69,837.00
Anup Ghosh					
As per last year					
Add : Interest on Capital					
Add : Remuneration					
Add : Share of Profit	8,406.25	8,406.25			
Rambilash Yadav					
As per last year					
Add : Interest on Capital					
Add : Remuneration					
Add : Share of Profit	8,406.25	8,406.25			
Unsecured Loan		1,83,000.00			
			<b>Cash At Bank</b>		
<b>Outstanding Liabilities</b>			Axis Bank( CA- 4347)		4,982.00
Sundry Creditors	5,83,394.00		IDBI Bank (CA-2257)		2,28,471.00
Gst Payable	8,33,966.00				
Labour Payment	1,24,050.00		CASH IN HAND		5,410.00
Others	80,000.00	16,21,410.00			
		30,22,045.00			30,22,045.00



**SANJIBAN DASGUPTA & ASSOCIATES**  
(Chartered Accountants)

**SANJIBAN DASGUPTA**  
(Proprietor)  
MR : 303096  
FRN : 327693E

Date :- 05/11/2020