

M/S. BRAVAN KUMAR CHOWDHARY
(PROPRIETOR - BSI BRAVAN KUMAR CHOWDHARY)
219-D, PICNIC GARDEN ROAD, KOLKATA - 700 029
BALANCE SHEET AS AT 31ST MARCH, 2019

	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
LIABILITIES			
Opening Capital	7,17,433.35	Fixed Assets	
Add: Addition during the year	2,80,000.00	Furniture & Fixtures	
	9,97,433.35	Opening Balance	1,389.00
		Less: Depreciation for the year	127.00
			1,142.00
Add: Net Profit as per Profit & Loss Account	40,000.00	Motor Cycle	
	10,17,433.35	Opening Balance	1,588.00
		Less: Depreciation for the year	238.00
			1,350.00
Less: Drawings during the year		Water Purifier	
Self Assd. tax paid for Assd. year 2018-19	29,708.00	Opening Balance	9,499.00
LIC Premium	2,11,197.91	Less: Depreciation for the year	1,420.00
Drawings including payments (Net) to M/s. S. P. Construction	7,02,184.47		8,049.00
	14,252.97	Water Pumps	
		Opening Balance	5,819.00
		Less: Depreciation for the year	843.00
			4,776.00
		Computer	
		Opening Balance	5,221.00
		Less: Depreciation for the year	2,088.00
			3,133.00
		Motor Car	
		Opening Balance	4,81,538.00
		Less: Depreciation for the year	72,231.00
			4,09,307.00
		Motor Bike	
		Opening Balance	1,27,500.00
		Less: Depreciation for the year	19,125.00
			1,08,375.00
		Work - in - progress - Valued at cost	
		(Valued at Cost)	1,13,26,720.05
		Advances & Debts	
		Mr. Manoj Sharma	4,37,000.00
		Rajesh Rajani	1,84,365.00
		Aarti Devi	58,010.00
		Rina Sarkar	1,00,000.00
		Pankaj Kumar Chaudhary (Shop)	12,50,000.00
		GST Input	18,587.10
		Advances to Suppliers	
		Mr. Pankaj Kumar Chowdhury	7,32,376.00
		Mr. Rajib Kumar Roy	1,94,500.00
		Cash at Bank:	
		State Bank of India	
		(C. A/c. No. 31473935078)	1,17,217.53
		Cash in Hand	8,11,811.00
			1,54,78,499.07

FOR KESHRI G.K. & ASSOCIATES
 Chartered Accountants
 FRN No. 338649E
 CA Goutam Kumar Keshri
 Proprietor
 Membership No. 302650



S. Bravan Kumar Choudhary