

# OMEGA CONSTRUCTION

Natan pally, G Block, Benachity, Durgapur - 713213

## BALANCE SHEET AS ON-31-03-2019

| LIABILITES                   | AMOUNT<br>(Rs) | AMOUNT<br>(Rs) | ASSETS                | AMOUNT<br>(Rs) | AMOUNT<br>(Rs) |
|------------------------------|----------------|----------------|-----------------------|----------------|----------------|
| <b>Partner's Capital A/c</b> |                |                | <b>Fixed Assets</b>   |                |                |
| <b>Raju Khan</b>             |                |                | Land B/f              | 24,75,500.00   |                |
| Opening Balance              | 22,90,060.00   |                | Add: Through Capital  | -              | 24,75,500.00   |
| Add: Capital Introduced      | 70,000.00      |                |                       |                |                |
| Less : Share of Loss         | (17,059.00)    |                | Gold                  |                | 25,000.00      |
| Add: Int. on Capital         | -              |                |                       |                |                |
|                              | 23,43,001.00   |                | <b>Investment</b>     |                |                |
| Less : Drawings              | -              | 23,43,001.00   | UBI Bank(FD)          | 6,15,987.00    |                |
|                              |                |                | Add: Interest         | 34,237.00      | 6,50,224.00    |
| <b>Sakil Ahamed</b>          |                |                | <b>Current Assets</b> |                |                |
| Opening Balance              | 38,955.00      |                | Work In Progress      |                | 81,47,315.60   |
| Less : Share of Loss         | (172.19)       |                | TDS Receivable        |                | 3,805.00       |
| Add: Int. on Capital         | -              |                | <b>Cash at Bank</b>   |                |                |
|                              | 38,782.81      |                | UBI -941050013837     | 11,238.25      |                |
| Less : Drawings              | -              | 38,782.81      | UBI - 941050013688    | 5,036.96       | 16,275.21      |
|                              |                |                | Cash in Hand          |                | 2,72,563.00    |
| Provision for current tax    |                |                |                       |                |                |
| <b>Loan Liability</b>        |                |                |                       |                |                |
| UBI Bank - 941306721451      |                | 51,53,756.00   |                       |                |                |
| Adv. Receipt Sale of Flat    |                | 29,26,000.00   |                       |                |                |
| Sundry Creditors             |                | 11,29,143.00   |                       |                |                |
|                              |                |                |                       |                |                |
|                              |                | 1,15,90,682.81 |                       |                | 1,15,90,682.81 |

Place: Durgapur

Date: 29/06/2019

SD: RAJU KHAN

For, Sarban Jha & Co.  
Chartered Accountants  
Firm Regd. No: 330210E

Sarban Kumar Jha  
Proprietor  
Membership No: 307474



CA SARBAN KUMAR JHA

M.No: 307474