

SUN CONSTRUCTION
1278, Mahatma Gandhi Road, Kolkata- 700082
Balance Sheet As At 31st March'2017
PAN: ACGFS2924K

Liabilities	Amount	Amount	Assets	Amount	Amount
Partners Capital Account:			Fixed Assets:		
As per Schedule : "A"		6,271,331.16	Flat for Land Owner		1,917,314.00
			Furniture & Fittings:		
Provision for Income Tax:			As per last account	128,142.00	
As per last Account	278,104.00		Less: Depreciation	12,814.00	115,328.00
Addition this year	16,333.00		Fixed Deposit with		
	294,437.00		HDFC Bank,		
Less: IT Assessed	278,104.00	16,333.00	Haridevpur Br,		
			As per last A/C	932,797.90	
Advance for Flat:			Addition this year	108,881.36	
At Karunamoyee	4,900,000.00			1,041,679.26	
4, M G Road, Kol-82)			Less: Redeemted	1,041,679.26	NIL
At Karunamoyee	800,000.00		Closing Stock		
Shnendu Banerjee	1,100,000.00	6,800,000.00	Working In Progress	3,998,989.00	
			Closing Stock	915,680.00	4,914,669.00
undry Creditors		1,737,863.00	Advance to Partner:		
			As per Schedule "B"		6,000,000.00
Liabilities for Expenses:			Loans & Advance:		
Accounting Charges	10,000.00		As per last account		
Legal Charges	5,000.00		Mr. Sajal Dutta		316,633.53
Printing Fees	5,000.00		Building Supervision Fees:		
Banking Charges	1,500.00	21,500.00	Mr. Ashish Kundu		
			As per last account		325,000.00
			Advance Income Tax		
			As per last A/c	142,700.00	
			Self Asstt Tax:		
			As per last A/c	115,466.00	
			Asstt year-2016-17	16,000.00	
				131,466.00	
			Tax Deducted at Source:		
			As per last A/c	7,850.30	
			Addition this year	10,711.31	
				18,561.61	
				292,727.61	
			Less: IT Assessed	290,194.30	2,533.31
			Closing Balances:		
			HDFC Bank, Haridevpur Br		
			A/c No:19272000000145		1,209,650.13
			Cash in hand		45,899.19
		14,847,027.16			14,847,027.16



Signature in terms of my separate report of even date

Rabindra Nath Bardhan

Chartered Accountant

Membership No: 017270

15/15, Sarsoona Banerjee para Road, Kolkata-700061

Kolkata

16/01/2018