SUN CONSTRUCTION

1278, Mahatma Gandhi Road, Kolkata- 700082

Balance Sheet As At 31st March'2019

PAN: ACGFS2924K

Liabilities	Amount	Amount	Assets	Amount	Amount
Partners Capital Account:			**Fixed Assets:**		
As per Schedule : "A"		7,445,727.34	**Furniture & Fittings:**		
			As per last account	103,795.00	
			Less: Depreciation	10,380.00	93,415.00
Provision for Income Tax:			**Fixed Deposit with**		
As per last Account	42,880.00		HDFC Bank Limited		
Addition this year	38,414.00		Haridevpur Branch	1,000,000.00	
	81,294.00		Addition this year	1,518,483.00	
Less: IT Assessed	42,880.00	38,414.00	Add: Accrued Intt	35,615.70	2,554,098.70
			Closing Stock		
Advance for Flat:			Working In Progress	10,089,560.00	
As per last Account			Closing Stock	3,589,562.00	13,679,122.00
Sangeeta Saha	1,300,000.00				
Kaushik Banerjee	800,000.00		**Advance to Partner:**		
	2,100,000.00		As per Schedule "B"		6,000,000.00
Addition this year	6,950,000.00	9,050,000.00	**Loans & Advance:**		
			As per last account		
			Mr. Sajal Dutta		316,633.53
			Building Supervision Fees:		
			Mr. Ashish Kundu		
Sundry Creditors		6,489,173.00	As per last account		325,000.00
			Advance Income Tax:		
			Asstt Year-19-20	26,630.00	
			Self Asstt Tax:		
Liabilities for Expenses:			As per last A/C	17,200.00	
Accounting Charges	10,000.00		Addition this year	14,000.00	
Legal Charges	5,000.00			31,200.00	
Audit Fees	5,000.00		**Tax Deducted at Source:**		
E_filing Charges	1,500.00	21,500.00	As per last A/C	16,686.01	
			Addition this year	3,957.30	
				20,643.31	
				78,473.31	
			Less: IT Assessed	47,886.01	30,587.30
			Closing Balances:		
			HDFC Bank, Haridevpur Br		
			A/c No:19272000000145		87.67
			Cash in hand		45,870.14
		23,044,814.34			**23,044,814.34**

Signature in terms of my separate report of even date

Rabindra Nath Bardhan

Rabindranath Bardhan

Chartered Accountant

Membership No: 017270

15/15, Sarsoona Banerjeepara Road, Kolkata-700061

RABINDRA NATH BARDHAN * KOLKATA * CHARTERED ACCOUNTANT

Place: Kolkata

Date: 16/08/2019