

M/S SHELTERCON					
PROP: MR. ANIRUDDHA MUKHERJEE					
"JYOTSNALAY", 70(23/1) PURBACHAL MAIN ROAD, FLATNO.:A-3, 3RD FLOOR, KOLKATA-700078					
Balance Sheet as at 31st March 2018					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
B/F		44,319,729.90	B/F		43,673,030.09
Advance Received from			Cash At Bank		
Quality Builders & Planners (R.F)			1) Bank of Baroda, Jodhpur Park Br	188,625.15	
B/F		1,195,800.00	CA:-08560200000184		
M.S Construction		171,477.00	I.F.S.C:BARB0JODCAL		
Sundry Creditors		5,024,811.00	2) State Bank of India, Ballygunge St Br	69,181.28	
			CA:10521722736		
H.B Loan With L.I.C	2,350,000.00		I.F.S.C:SBIN0003951		
Add Interest	128,598.09		3) Axis Bank Ltd, Golpark Branch	54,153.99	
	2,478,598.09	2,245,457.09	CA -914020022943329		
Less: Paid this Year	233,141.00		I.F.S.C:UTIB0000011		
			4) Axis Bank Ltd Sahid Nagar Branch	127,187.53	
			A/C NO -915020009960858		
			I.F.S.C: UTIB0000011		
			5) I.C.I.C.I Bank, Kalikapur Branch	651,908.43	
			S.B A/C NO -127101500101		
			I.F.S.C: ICIC0001271		
			6) Axis Bank Ltd, Golpark Branch	1,532,013.38	
			SB A/C NO.911010000235251		
			I.F.S.C: UTIB0000011		
			7) Bank Of Baroda, Jodhpur Branch	978,441.63	
			SB A/C NO -08560100002730		
			I.F.S.C -BARB0JODCAL		
			8) Bank Of Baroda PAS Rd Branch	170,801.44	
			SB A/C NO -23320100003822		
			I.F.S.C- BARB0PRICAL		
			9) State Bank Of India, Kalikapur Br	26,074.09	
			SB A/C NO -30481795635		
			I.F.S.C :-SBIN0003907		
			10) Andhra Bank, Munshi Bazar	244,150.00	
			A/c no:028811100002838		
			IFSC:ANDB0000288		
			11) Andhra Bank, Munshi Bazar	769.00	
			A/c no:028831100000478		
			IFSC:ANDB0000288		
			12) Axis Bank Ltd, Sahid Nagar Br	776,745.75	
			SB A/C NO.916010084796261		
			IFSC:UTIB0001895		
			Sweep A/C No:SBI /Kalikapur		4,820,051.67
			I.F.S.C:-SBIN0003907	3,580,067.00	
			Add: This Year	962,000.00	
			Add: Interest	290,612.00	
				4,832,679.00	
			Less: Withdrawn	348,199.00	
			Less: Tax Deducted At Sources	29,080.00	4,455,400.00
			Cash - in- Hand		8,793.23
			(As certified by the Proprietor)		
		52,957,274.99			52,957,274.99

SHELTERCON

Aniruddha Mukherjee
Proprietor

For MITRA GHOSH & RAY
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)
M. NO. : 063814
PARTNER