


<b>M/S SHELTERCON</b>					
<b>PROP: MR. ANIRUDDHA MUKHERJEE</b>					
<b>"JYOTSNALAY", 70(23/1) PURBACHAL MAIN ROAD, FLATNO.:A-3, 3RD FLOOR, KOLKATA-700078</b>					
<b>Balance Sheet as at 31st March 2018</b>					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital Account:</b>					
Mr. Aniruddha Mukherjee B/F		41,391,675.43	Flat Purchased (N.R.I) B/F	10,990,663.00	14,452,262.00
Add: Net Profit	1,808,776.47		Add: Paid this Year	3,461,539.00	
Add: Tax Refund (15-16)	139,752.00		Flat Purchases 70(23/1) Purbachal		774,000.00
Add: S.B Interest	200,980.00		<b>Capital With Registered Firm</b>		
Add: P.P.F Interest	61,134.00		Niloy Construction	9,872,268.10	
Add: Mutual Fund Bonus Received	25,321.70		Quality Builders & Planners	2,343,126.00	
Add: F.D Interest	43,627.00		M.G Construction	3,470,367.80	
Add: S.B.I Sweep Interest	290,612.00	2,570,203.17	Mukherjee & Sarkar Association B/F	11,970.00	15,697,671.90
<b>Add: Interest on Capital (R.F)</b>			<b>Fixed Assets</b>		
M.S Construction	39,009.00		Computer B/F	726.00	
M.G Construction	319,911.00		Less: Depreciation@ 40%	290.00	436.00
<b>Add: Salary from (R.F)</b>			Motor Car B/F	179,816.00	
Niloy Construction	220,000.00		Less: Depreciation@15%	26,972.00	152,844.00
M.S Construction	567,750.00		Motor Cycle B/F	10,257.00	
M.G Construction	240,000.00		Less: Depreciation@15%	1,539.00	8,718.00
<b>Add: Share of Profit (R.F)</b>			Land Purchase 1667 Nayabad B/F		2,315,000.00
Niloy Construction	34,108.13		Property at Shantinketan B/F		1,360,107.00
Quality Builders & Planners	66,080.00		Work-in-progress (411 Fardabad J.V)		5,059,352.89
M.S Construction	341,365.00	1,972,753.59	Excess Input (CGST+SGST)		350,040.18
M.G Construction	144,530.40		Mutual Fund (Aditya Birla)		400,000.00
<b>Less: Drawings</b>		45,934,632.19	Security Deposit (CESC) B/F		4,410.00
For Personal Expenses	235,322.80		Preliminary Expenses (1667 Nayabad)		1,564,047.00
Advance Tax (FY 2017-18)	800,000.00		F.D With SBI B/F	481,251.00	
T.D.S (FY 2017-18)	33,563.00		Add: Accrued Interest	34,276.00	
Mediclaime Premium	31,430.00		Less: T.D.S	515,527.00	512,099.00
L.I.C Premium	29,297.60			3,428.00	
Locker Rent	3,495.00		P.P.F With S.B.I B/F	783,028.12	
Kotak Mahindra Premium	16,000.00		Add: Paid this Year	40,000.00	
Max Life Insurance	50,603.59		Add: Interest	61,134.00	884,162.12
ICICI Prudential Life Insurance	59,510.00		F.D With B.O.B B/F	129,644.00	
National Pension Scheme	50,059.71		Add: Accrued Interest	9,351.00	
H.B Loan Interest	128,598.09		Less: T.D.S	138,995.00	137,940.00
M.S Construction	194,675.00	1,634,402.29		1,055.00	
M.G Construction	1,770.00				
Niloy Construction	77.50	44,300,229.90			
<b>Expenses Payable</b>					
Accounting Charges B/F		19,500.00			
<b>C/F</b>		<b>44,319,729.90</b>	<b>C/F</b>		<b>43,673,030.09</b>

  
**SHELTERCON**  
  
 Proprietor

For MITRA GHOSH & RAY  
 CHARTERED ACCOUNTANTS

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