

SHELTERCON

Proprietor

M/S SHELTERCON					
PROP: MR. ANIRUDDHA MUKHERJEE					
"Jyotsna" BACHAL MAIN ROAD, FLATNO.:A-3, 3RD FLOOR, KOLKATA-700078					
Balance Sheet as at 31st March 2016					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
B/F		46,161,249.16	B/F		42,485,948.98
			<u>Cash At Bank</u>		
			1) Bank of Baroda, Jodhpur Park Branch		245,723.90
			CA:-08560200000184		
			I.F.S.C:BARB0JODCAL		
			2) State Bank of India .Ballygunge St.Br		243,363.28
			CA:10521722736		
			I.F.S.C:SBIN0003951		
			3) Axis Bank Ltd, Golpark Branch		205,833.49
			CA:-914020022943329		
			I.F.S.C:UTIB0000011		
			4) Axis Bank Ltd		303,980.82
			A/C NO.-915020009960858		
			I.F.S.C: UTIB0000011		
			5) I.C.I.C.I Bank, Kalikapur Branch		33,341.03
			S.B A/C NO.-127101500101		
			I.F.S.C: ICIC0001271		
			6) Axis Bank Ltd, Golpark Branch		383,243.65
			SB A/C NO.911010000235251		
			I.F.S.C: UTIB0000011		
			7) Bank Of Baroda, Jodhpur Branch		864,166.00
			SB A/C NO:-08560100002730		
			I.F.S.C -BARB0JODCAL		
			8) Bank Of Baroda PAS Rd Branch		269,773.98
			SB A/C NO.-23320100003822		
			I.F.S.C- BARB0PRICAL		
			9) State Bank Of India Kalikapur Br.		25,293.80
			SB A/C NO.-30481796688		
			I.F.S.C :-SBIN0003907		
			<u>Sweep A/C No:SBI /Kalikapur</u>		
			I.F.S.C:-SBIN0003907	1,271,035.00	
			Add: This Year	4,571,000.00	
			Add: Interest	94,226.00	
				5,936,261.00	
			Less: Withdrawn	4,833,779.00	
			Less: Tax Deducted At Sources	9,436.00	1,093,048.00
			Cash - in- Hand		7,534.23
			(As certified by the Proprietor)		
		46,161,249.16			46,161,249.16

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For MITRA GHOSH & RAY
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)

MEMBERSHIP NO :- 063814

PARTNER