

# SHELTERCON

Proprietor

## M/S SHELTERCON PROP: MR. ANIRUDDHA MUKHERJEE

"JYOTSNAKAT", 79(23/1) PURBACHAL 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>Capital Account:</b>					
Mr. Aniruddha Mukherjee B/F		29,478,090.75	Flat Purchased (N.R.I) B/F	8,388,353.00	
Net Profit		4,899,304.42	Add: This Year	2,602,310.00	10,990,663.00
Govt. ESC S.D. Refunded		5,292.59	<b>Capital With Registered Firm</b>		
Govt. Quality Builders & Planners		3,552.00	Niloy Construction	10,675,513.65	
(S) Tax Refunded			Quality Builders & Planners	2,300,646.00	
Govt. W.S. Construction		1,967.00	M.S. Construction	1,891,368.00	
(S) Tax Refunded			M.G. Construction	2,048,461.21	
Govt. Under Old Cooperative Society		954.08	Mukherjee & Sarkar Association	9,578.00	16,925,566.86
Govt. Savings Bank Interest		43,314.00	<b>Fixed Assets</b>		
Govt. F.D. Interest (BOB)		10,142.00	Computer B/F	4,536.00	
Govt. S.B.I. Sweep Interest		94,226.00	Less: Depreciation @ 60%	2,722.00	1,814.00
Govt. P.P.F. Interest		51,467.00	Land Purchased B/F		2,315,000.00
Govt. Share of F.D. Accounts		15,724.00			
Govt. Way Construction			Property at Santiniketan B/F		1,360,107.00
Govt. Interest on Capital (P.F.)					
Way Construction	11,385,001.36		Motor Car B/F	248,880.00	
W.S. Construction	172,944.00	1,559,945.36	Less: Depreciation @ 15%	37,332.00	211,548.00
Govt. Salary from (R.S.)			Motor Cycle B/F	14,197.00	
Quality Builders & Planners	128,000.00		Less: Depreciation @ 15%	2,130.00	12,067.00
Way Construction	288,000.00	530,000.00	Flat Purchase 70(23/1) Purchase B/F		774,000.00
W.S. Construction	288,000.00		<b>Investments</b>		
Govt. Share of Profit (P.F.)			Fixed Deposit With S.B.I, Kalikapur Br.		450,000.00
Quality Builders & Planners	22,080.00		Advance For Land Purchase (J.V)		400,000.00
Way Construction	1,000,968.65	2,397,970.65	P.P.F with S.B.I B/F	591,576.12	
W.S. Construction	96,822.00		Add: This Year	40,000.00	
		39,091,949.85	Add: P.P.F Interest	51,467.00	683,043.12
<b>Govt. Drawings</b>			N.S.C B/F	61,238.60	
Personal Expense	185,833.77		Less: Loss on Maturity	1,807.60	
Govt. From W.S. Construction (P.F.)	21,194.00		Less: Maturity	59,431.00	
Medicines Personal	18,581.00		F.D with BOB P.A.S Road B/F	112,420.00	
L.I.C Premium	22,574.00		Add: Interest	10,142.00	
Motor Insurance Personal	18,000.00		Less: Tax Deducted At Sources	122,562.00	120,533.00
W.S. Insurance Personal	32,387.32		Closing Work In Progress	2,029.00	8,172,444.00
N.C.I.C. Prudential Reserve	94,219.00		(As certified by the Proprietor)		
Locker Rent	1,718.00		<b>Preliminary Expenses</b>		
2 Transits VCA FY 2014-15	282,480.00	2,701,239.69	1667 Nayabad Project	13,200.00	
Advance Tax FY 2014-15	1,095,000.00	36,390,710.16	Garia (J.V) Project	55,963.00	69,163.00
T.D.S. FY 2014-15	11,485.00	8,228,564.00			
Loss on Sale of Vehicle	1,807.60	1,506,900.00			
<b>Govt. Creditors</b>					
Govt. Builders & Planners					
<b>Taxes Payable</b>					
Govt. Fees (F.Y. 2014-15)	8,025.00	35,075.00			
S Payable (Mud. 2014)	8,050.00				
Outstanding Charge	18,500.00				
<b>CF</b>		46,161,249.16	<b>C/F</b>		42,485,948.98

SHELTERCON

Aniruddha Mukherjee  
Proprietor

For MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS

D. CHAKRABORTY  
MEMBERSHIP NO :- 063814  
PARTNER