

SANJOY MAJUMDER
79 State Bank Park, Thakurpukur
Kolkata- 700063

Balance Sheet as on 31st March 2019

Liabilities	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
CAPITAL A/C			FIXED ASSETS		405,290 65
as per last account	402,996 00		as per annexure A		
Add: Introduction	240,000 00		CURRENT ASSETS, LOANS & ADVANCE		
Add: Net Profit during the year	2,254,399 00				
	2,897,395 00		<u>Inventories</u>		
Less: Income Tax	558,417 00		Work - in - progress	19,170,874 00	
Less: TDS	5,817 00		Closing Stock of traded goods	2,920,879 00	
Less: Drawings	935,108 00	1,398,053 00	<i>(taken and valued by the proprietor)</i>		
			<u>Other Deposit</u>		
SECURED LOAN			as per annexure C	2,883,962 00	
O/D with United Bank of India			Fixed Deposit with UBI		164,000 00
[account no. 0115210007023]		225 00			
O/D with HDFC Bank			<u>Advance to Land Lord</u>		
(account no. 50200023497812)		983,285 00	as per last account		50 000 00
CURRENT LIABILITIES AND PROVISIONS			Sundry Debtors		475,887 00
from Customers			GST - Input Tax Credit		39,432 00
as per annexure B		29,664,410 00	GST - Paid in excess		5,800 00
Sundry Creditors for goods	1,021,797 00		<u>Cash and bank balance</u>		
Liabilities for Expenses	78,070 00		Cash in hand		37,878 35
TDS payable	8,523 00	1,108,390 00	<u>Bank Balance with</u>		
			HDFC Bank Ltd. (a/c no. 50200016155995)	613,462 00	
			HDFC Bank Ltd. (a/c no. 5020005452645)	4,314,237 00	
			United Bank of India (a/c No. 0115050005322)	2,072,661 00	7,000,360 00
		33,154,363 00			33,154,363 00

Subject to our report of even date.

Date 19/10/2019

Place Kolkata

for K Bhattacharjee & Co.

Chartered Accountants

FRN. 328819E

K Bhattacharjee

CA. Kaustuv Bhattacharjee

M. No. 066377

UDIN : 19066377AAAAEZ8502

