



M/S. RAJ CONSTRUCTION

Prop. BISWAJIT BISWAS

2 NO DEBIGARH, MANASHABARI GALI
MADHYAMGRAM, KOLKATA : 700129
BALANCE SHEET AS AT 31-03-2020

<u>LIABILITIES</u>	<u>Amount</u> <u>Rs.</u>	<u>Amount</u> <u>Rs.</u>	<u>ASSETS</u>	<u>Amount</u> <u>Rs.</u>	<u>Amount</u> <u>Rs.</u>
Capital A/c As Per Last Account Add: Net Profit	2250509.78 518830.00 <u>2769339.78</u>		<u>Fixed Assets</u> Building		1930000.00
Less: Drawings	<u>180000.00</u>		House Hold Gold		320000.00
		2589339.78	Furniture & Fixture Less: Depreciation	10184.00 <u>1018.00</u>	9166.00
<u>Secured loans & Advance</u>			Computer & accessories Less: Depreciation	3030.00 <u>1212.00</u>	1818.00
C C Loan		1475955.50			
<u>Unsecured Loan & Advance</u> From Customers		1932000.00	<u>Investment</u> Pijus Saha Prod. Pvt. Ltd. Suhan Movies	1500000.00 <u>2450000.00</u>	3950000.00
<u>Current Liabilities</u> Sundry Creditors		554928.00			
Outstanding Liabilities		15000.00	<u>Current Asset</u> Closing Stock		301314.00
			Cash in Hand	27461.02	
			<u>Cash at Bank</u> STATE BANK OF INDIA (A/c No: 10618036409)	11478.44	
			AXIS BANK (A/c No: 547010100059282)	675.73	
			VIJAYA BANK (C.A.) (A/c No: 724000301000220)	387.65	
			VIJAYA BANK (S.B.) (A/c No: 724001011000214)	14922.44	
					<u>54925.28</u>
		<u>6567223.28</u>			<u>6567223.28</u>

Signed in terms of my report on even date
Dated:-24-03-2021
UDIN:-21066956AAAAFO5120

Rajib Choudhury



For:- Rajib Choudhury & Co.
Chartered Accountants
FRN:-328376E
RAJIB CHOUDHURY
Proprietor
Mem.No.066956