RAJIB CHOUDHURY & CO.

CHARTERED ACCOUNTANTS

Residence cum Office
Flat No. 105, Block II, Sushila Apartment
Doharia, Methopara, Madhyamgram
Kolkata - 700132
Phone : 98309 68836, 99038 55591
E-mail : carajib@rediffmail.com
rajibchoudhury1972@gmail.com

M/S. RAJ CONSTRUCTION

Prop. BISWAJIT BISWAS

2 NO DEBIGARH , MANASHABARI GALI
MADHYAMGRAM , KOLKATA : 700129

BALANCE SHEET AS AT 31-03-2018

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital A/c			**Fixed Assets**		
As Per Last Account	1849181.78		Building		1930000.00
Add: Net Profit	662400.28				
Add: LPG Subsidy	2796.00		House Hold Gold		320000.00
Add: Interest : S/B	692.00				
	2515070.06				
Less: Drawings	380000.00	2135070.06	Furniture& Fixture	12573.00	
			Less: Depreciation	1257.00	11316.00
Secured loans & Advance			Computer & Accessories	3366.80	
VIJAYA Bank	1399803.00		Less: Depreciation	1346.72	2020.08
Gold Loan	234950.00	1634753.00			
Unsecured Loan & Advance			**Investment**		
			Pijus Saha Prod. Pvt. Ltd.	1500000.00	
From Customers		3526608.00	Suhan Movies	2450000.00	3950000.00
Current Liabilities			**Current Asset**		
Sundry Creditors		672396.00	Closing Stock		1700000.00
Outstanding Liabilities			**Cash in Hand & Cash at Bank**		
Audit Fees		12000.00			
			STATE BANK OF INDIA (A/c No: 10618036409)	592.18	
			AXIS BANK (A/c No: 547010100059282)	2160.18	
			AXIS BANK (C.A.) (A/c No: 547010200010274)	2815.70	
			VIJAYA BANK (C.A.) (A/c No: 724000301000220)	4437.92	
			Cash in Hand	55464.72	65470.70
		7980827.06			7978806.78

Signed in terms of my report on even date
Dated:- 31-10-2018

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