



**M/s. RAJ CONSTRUCTION**

**Prop. BISWAJIT BISWAS**

2 NO DEBIGARH , MANASHABARI GALI  
 MADHYAMGRAM , KOLKATA : 700129

Balance Sheet As At 31-03-2017

<u>LIABILITIES</u>	<u>Amount</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>	<u>Amount</u>
	<u>Rs.</u>	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
<u>Capital A/c</u>			<u>Fixed Assets</u>		
As Per Last Account	1624051.00		Building		1930000.00
Add: Net Profit	601341.00				
Add: LPG Subsidy	1394.78		House Hold Gold		320000.00
Add: Interest : S/B	2395.00				
	<u>2229181.78</u>		Furniture & Fixture	13970.00	
Less: Drawings	<u>380000.00</u>	1849181.78	Less: Depreciation	<u>1397.00</u>	12573.00
<u>Secured loans &amp; Advance</u>			Computer & accessories	8417.00	
VIJAYA Bank	1372432.00		Less: Depreciation	<u>5050.20</u>	3366.80
Gold Loan	<u>290370.00</u>	1662802.00			
			<u>Investment</u>		
<u>Unsecured Loan &amp; Advance</u>			Pijus Saha Prod. Pvt. Ltd.	1500000.00	
From Customers		13032500.00	Suhan Movies	<u>2450000.00</u>	3950000.00
<u>Current Liabilities</u>			<u>Current Asset</u>		
Sundry Creditors		2834732.97	Closing Stock		11700000.00
<u>Outstanding Liabilities</u>			<u>Cash in Hand &amp; Cash at Bank</u>		
Audit Fees		12000.00	STATE BANK OF INDIA	20591.18	
			(A/c No: 10618036409)		
			AXIS BANK	29617.37	
			(A/c No: 547010100059282)		
			VIJAYA BANK	19339.84	
			(A/c No: 724001011000214)		
			AXIS BANK (C.A.)	24351.56	
			(A/c No: 547010200010274)		
			VIJAYA BANK (C.A.)	1323522.00	
			(A/c No: 724000301000220)		
			Cash in Hand	<u>57855.00</u>	1475276.95
		<u>19391216.75</u>			<u>19391216.75</u>

Signed in terms of my report on even date  
 Dated:- 30-10-2017

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

*Rajib Choudhury*  
