A. N. CHATTERJEE & CO.
Chartered Accountants
41A, Towns End Road, Kolkata – 700025.

M/S. SIDDHIVINAYAKA CONSTRUCTION
P-58/40 PALLYSREE KOLKATA 700110
Balance Sheet as at 31st March 2019 (Asst. Yr. 2019 – 2020)

Rs. P.			Rs. P.		
ASSETS					
Partner'Capital			FIXED ASSETS		
1. Bul Bul Das			Furniture & Fixture		
Bal. as per last a/c.	18,24,902.00		Bal. as per last a/c.	31,050.00	
Add: Int. on Capital	70,560.00		Less: Dep.	3,105.00	27,945.00
Add: Salary	80,000.00				
Add: Share of	34,657.00		Electrical Installation		
	20,10,119.00		Bal. as per last a/c.	20,777.00	
Less: Drawings	60,000.00	19,50,119.00	Less: Dep.	2,078.00	18,699.00
2. Shibeshwar Acharya			CURRENT ASSETS		
Bal. as per last a/c.	18,24,902.00		Work in Progress		2,50,00,000.00
Add: Int. on Capital	70,560.00				
Add: Salary	80,000.00		Cash at Bank		
Add: Share of Profit	34,657.00		United Bank of India		9,35,060.00
	20,10,119.00		Bijoygarh College, 0402050011796		
Less: Drawings	60,000.00	19,50,119.00	Axis Bank		63,10,062.00
			(Pallysree) 916020049088670		
3. Arpita Das					
Bal. as per last a/c.	18,24,901.00		Cash in Hand		1,58,590.00
Add: Int. on Capital	70,560.00				
Add: Salary	80,000.00				
Add: Share of Profit	34,657.00				
	20,10,118.00				
Less: Drawings	60,000.00	19,50,118.00			
CURRENT LIABILITIES					
Provisions for Expenses					
Audit Fees,Income Tax and Labour Ch. And others		50,00,000.00			
Sundry Creditors		2,16,00,000.00			
		3,24,50,356.00			3,24,50,356.00

Place: Kol. – 25
Date: 22nd September, 2019

Signed in terms of our separate Audit Report of even date annexed herewith
A. N. CHATTERJEE & CO.
Chartered Accountants
26/9/19
Avijit Auddy (Partner) Reg. No. 061616

M/s. SIDDHIVINAYAKA CONSTRUCTION

Partner Partner