

P.CONSTRUCTION
103 RANI TOWER 2ND FLOOR, M.M.GHOSH ROAD
Dum Dum, Kolkata-700074

Balance Sheet as on 31.03.2020

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Partner's Capital Account :			Fixed Assets :		
Mr.Sambhunath Dutta					
Balance as per last A/c	110849				
Add : Remuneration	180000				
Add : Interest on Capital	13302		Furniture:		
Add : Share of Profit	40182		Balance as per last A/c	72827	
	344333		Less-Depreciation@10%	7283	
Less : Drawings	162000	182333			65544
Mr.Pradip Ghosh Dastider					
Balance as per last A/c	120105				
Add : Remuneration	180000		Current Assets, Loans		
Add : Interest on Capital	14413		and Advances :		
Add : Share of Profit	40181		Sundry Debtors		548441
	354699		Fixed Deposit	683122	
Less : Drawings	162000	192699	Add-Accrued Interest from FD	43973	
					727095
			TDS FY 2019-20		76987
Loan & Liability:			Cash in hand		174118
Unsecured Loan from market	450000				
Less- Repay	450000	0	Bank Of Baroda-Ghugudanga Br.		2426880
			A/c No :19450200011993		
Current Liabilities & Provisions :					
Sundry Creditors		3604313			
Liability For Expenses		35700			
Statutory Liability					
TDS	4021				
GST	0				
		4021			
		4019065			4019065

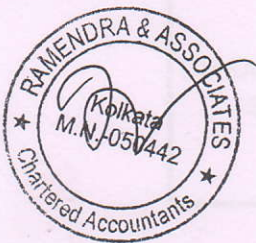


PARTNER :

CONSTRUCTION
 3 M.M.GHOSH ROAD
 Dumdum, Kolkata-700074

Balance Sheet as on 31.03.2019

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Partner's Capital Account :			Fixed Assets :		
Mr.Sambhunath Dutta					
Balance as per last A/c	62611				
Add : Remuneration	144000				
Add : Interest on Capital	7513		Furniture:		
Add : Share of Profit	10725		Balance as per last A/c	80919	
	224849		Less-Depreciation@10%	8092	
Less : Drawings	114000	110849			72827
Mr.Pradip Ghosh Dastider					
Balance as per last A/c	70876				
Add : Remuneration	144000		Current Assets, Loans and Advances :		
Add : Interest on Capital	8505		Sundry Debtors		685700
Add : Share of Profit	10724				
	234105				
Less : Drawings	114000	120105	Cash in hand		96836
Loan & Liability:			Bank Of Baroda-Ghugudanga Br. A/c No :19450200011993		846818
Unsecured Loan from market		450000			
Current Liabilities & Provisions :					
Sundry Creditors		975800			
Liability For Expenses		35700			
Provision For Taxation (F.Y.2018-19)		9727			
		1702181			1702181



For RAMENDRA & ASSOCIATES
 Chartered Accountants
 FRN - 327177E

PARTNER :

[Signature]
 Proprietor.

S.P CONSTRUCTION
103, M.M. GHOSH ROAD , KOLKATA-700 074

BALANCE SHEET AS AT 31ST. MARCH.2018

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
PARTNERS' CAPITAL ACCOUNT			FIXED ASSETS		
Sambhunath Dutta			Furniture		
Balance on 01.04.2017	1,80,963		Balance on 01.04.2017	89,910	
Add : Interest on Capital	21,716		Less : Depreciation	8,991	
Add : Remuneration	24,000				80,919
Add: Net Profit	10,933				
	2,37,611				
Less: Drawings	1,75,000		Building Under Construction		
		62,611			
Pradip Ghosh Dastidar					
Balance on 01.04.2017	2,55,307				
Add : Interest on Capital	30,637				
Add : Remuneration	24,000				
Add: Net Profit	10,933				
	3,20,876		Sundry Debtors		
Less: Drawings	2,50,000		Cash & Bank Balances		62,347
		70,876			
Provision for Taxes		9,779			
		1,43,266			1,43,266

In terms of our report on even date

For S.P. Construction

S.R. Bandyopadhyay
S.R. BANDYOPADHYAY
Chartered Accountant
Mem.No.054245



Partner