

SAJAHAN CONSTRUCTION PVT LTD
VILL. - KHIDIRPUR, P.O. - CHHABGHATI
DIST - MURSHIDABAD-742201

BALANCE SHEET AS AT 31ST MARCH, 2020

PARTICULARS	NOTE	31st March,2020 Rs..... P	31st March,2019 Rs..... P
A.EQUITY AND LIABILITIES :			
1. Shareholdres' Funds :			
a) Share Capital	2	53,910,000.00	53,910,000.00
b) Reserves & Surplus	3	7,256,410.07	6,633,278.54
2. Non-Current Liabilities :			
a) Long Term Borrowings	4	-	-
3. Current Liabilities :			
a) Short Term Borrowings	5	112,664,472.00	115,603,667.69
b) Trade Payables	6	3,975,545.36	4,944,085.09
c) Other Current Liabilities	7	34,604,245.00	31,602,074.00
TOTAL EQUITY AND LIABILITIES		212,410,672.43	212,693,105.32
B. ASSETS :			
1. Non Current Assets :			
a) Fixed Assets:			
(i) Tangible Assets	8	3,212,667.30	3,642,348.30
(ii) Intangible Assets		-	-
b) Non Current Investments	9	1,639,655.00	1,639,655.00
c) Long Term Loans and advances	10	1,526,670.00	2,918,143.00
2. Current Assets:			
a) Inventories	11	175,541,535.83	172,555,641.52
b) Trade Receivables	12	12,219,457.00	20,100,555.00
c) Cash and Bank Balances	13	4,277,877.30	1,365,545.32
d) Short Term Loans and advances	14	13,992,810.00	10,471,217.18
TOTAL ASSETS		212,410,672.43	212,693,105.32
Significant Accounting Policies :	1		
The Notes form on integral part of these Financial Statements	1 to 29		

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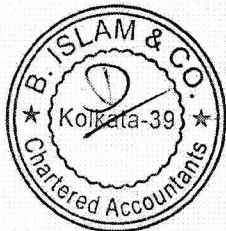
As per our report of even date.

For

B.ISLAM & CO
Chartered Accountants
FRN 325772E

(Md. B. Islam)
Partner
M.No- 063304

Place : Kolkata-700 039
Date : 24th October, 2020



SAJAHAN CONSTRUCTION PVT. LTD.

Director

SAJAHAN CONSTRUCTION PVT. LTD.

Jahangir Biswas
Director