

MESSRS. S.B. ENTERPRISE
 90, DHALI PARA, PURBA PUTIARY,
 P.O. PURBA PUTIARY,
 KOLKATA - 700 093

BALANCE SHEET AS AT 31ST MARCH, 2019.

		<u>2018-2019</u>	
		Rs.	Rs.
<u>SOURCES OF FUNDS:</u>			
<u>PARTNERS' CAPITAL ACCOUNT</u>			
SMT. Beauti Saha	<u>SCH-</u>	4,01,670.00	
SMT. Susmita Biswas	<u>DULE</u>	4,01,670.00	8,03,340.00
	<u>"A"</u>	<u>4,01,670.00</u>	<u>8,03,340.00</u>
<u>APPLICATION OF FUNDS:</u>			
<u>FIXED ASSETS</u>			
	<u>"B"</u>		2,21,531.00
<u>CURRENT ASSETS</u>			
Closing Stock/ Work-in-Progress	<u>"C"</u>	27,55,506.00	
Sundry Debtors			
Cash and Bank Balances		10,63,570.00	
Loans and Advances			
		<u>38,19,076.00</u>	
Less: <u>CURRENT LIABILITIES & PROVISIONS</u>			
Current Liabilities	<u>"D"</u>	32,37,267.00	
un secured Loan			
un secured Loan			
		<u>32,37,267.00</u>	5,81,809.00
			<u>8,03,340.00</u>



MESSRS. S.B. ENTERPRISE
 90, DHALI PARA, PURBA PUTIARY,
 P.O. PURBA PUTIARY,
 KOLKATA - 700 093

SCHEDULE "A" TO THE PARTNERS CAPITAL ACCOUNT

	<u>2018-2019</u>	
	Rs.	Rs.
<u>SMT. BEAUTI SAHA</u>		
As per last Account	4,68,557.00	
Add: Introduction during the year	-	4,68,557.00
Add: <u>As per profit & Loss Account</u>		
Interest on Capital	28,113.00	
Partner's Remuneration	60,000.00	
Divisible profit	(5,000.00)	83,113.00
	-	5,51,670.00
Less: <u>Drawings:</u>		
Personal		1,50,000.00
		<u><u>4,01,670.00</u></u>
<u>SMT. SUSMITS BISWAS</u>		
As per last Account	4,68,557.00	
Add: Introduction during the year	-	4,68,557.00
Add: <u>As per profit & Loss Account</u>		
Interest on Capital	28,113.00	
Partner's Remuneration	60,000.00	
Divisible profit	(5,000.00)	83,113.00
	-	5,51,670.00
Less: <u>Drawings:</u>		
Personal		1,50,000.00
		<u><u>4,01,670.00</u></u>



MESSRS. S.B. ENTERPRISE
90, DHALI PARA, PURBA PUTIARY,
P.O. PURBA PUTIARY,
KOLKATA - 700 093

SCHEDULE TO THE ACCOUNTS

2017-2018

SCHEDULE - "B" : FIXED ASSETS

Description of Assets	Rate of Depreciation (%)	W.D.V as on 31-03-2018 Rs	Addition during the year Rs	Total as on 31.03.2019 Rs	Depreciation for the Year Rs	W.D.V as on 31-03-2019 Rs
PLANT & MACHINERY:	10	75,816.00	-	75,816.00	7,582.00	68,234.00
Furniture :	10	1,16,195.00	-	1,16,195.00	11,619.00	1,04,576.00
Electrical equipments:	10	32,857.00	-	32,857.00	3,286.00	29,571.00
Computer :	15	22,529.00	-	22,529.00	3,379.00	19,150.00
		<u>2,47,397.00</u>	<u>-</u>	<u>2,47,397.00</u>	<u>25,866.00</u>	<u>2,21,531.00</u>



MESSRS. S.B. ENTERPRISE
90, DHALI PARA, PURBA PUTIARY,
P.O. PURBA PUTIARY,
KOLKATA - 700 093

SCHEDULE TO THE ACCOUNTS

SCHEDULE - "C" : CURRENT ASSETS,

A. CURRENT ASSETS:

Closing Stock

Work-in-Progress

27,55,506.00

Sundry Debtors

(Un secured considered goods)

Cash and Bank Balances:

Cash in hand (Certified by the partners)

3,63,911.50

Cash at bank

Current Account (with UBI kudghat Br)
A/c No.0379050012421(IFSC:UTBIOKUD174)

6,99,658.50

10,63,570.00

38,19,076.00

SCHEDULE - "D" : CURRENT LIABILITIES & PROVISIONS,

A. CURENT LIABILITIES

Sundry Creditors for Goods

55,628.00

Sundry Creditors for expenses & services

50,000.00

Advance From Customers

31,31,639.00

32,37,267.00

B. UN-SECURED LOANS.

RAMEN MAJUMDER

32,37,267.00

ADVANCE FROM CUSTOMER:

1 CHANCHAL BHATTACHARJEE

10,00,000.00

KUM KUM BHATTACHARJEE

2,00,000.00

DEBOBRATA MONDAL

11,50,000.00

ISHITA DAS ROY

7,81,639.00

31,31,639.00

31,31,639.00

