DIPANNITA CONSTRUCTION

12/3L, Dharmatala Road, Kolkata -- 700039

BALANCE SHEET AS AT 31st MARCH " 2019

CAPITAL & LIABILITIES		AMOUNT	ASSET		AMOUNT
Capital Account			Fixed Assets		
Capital Introduce --	594753.00		Furniture & Fixture		
Add : Net Profit --	173456.00		As per last a/c --	34103.00	
	768209.00		Less : Depreciation --	3410.00	
Less : Drawings --	158500.00				30693.00
		609709.00	Current Assets		
Current Liabilities			Closing Stock --		0.00
Sundry Creditors --		418978.00	Cash in Hand --		83120.00
			Cash at Bank		
			United Bank of India		914874.00
			A/c. No : 0151010064912		
			IFSC : UTBI0SNP919		
	Rs.	1028687.00		Rs.	1028687.00

for P.B.S.D. & ASSOCIATES
Chartered Accountants
FRN : 0322152E

P B S D & ASSOCIATES * Kolkata * Chartered Accountants

Partner
Members Registration No. 056108
76A, Shyambazar St
Kolkata-700004

30/09/19

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