

MRS. CHANDANA DAWN

BENIMADHAB NAGAR S.B.GORAI ROAD PO. ASANSOL -4

PAN NO = ADEPD9037D

BALANCE SHEET AS ON 31.03.2019

CAPITAL A/C B/F	RS. 1171731.00	FURNITURE & FITTING B/F	RS.40000.00
ADD-W.P.SALARY S.D. DEVELOPER	RS. 100000.00	CAPITAL S.D.DEVELOPER	RS.896551.00
" SHARE OF PROFIT "	RS. 67720.00	" SHIVAM ENTERPRISE	RS. 250000.00
" W.P. SALARY SHIVAM ENTERPRISE	RS. 55000.00	" DAWN CONSTRUCTION	RS.3200000.00
" INTT, ON CAPITAL "	RS. 24000.00	" STOCK IN TRADE	RS. 58450.00
" SHARE OF PROFIT "	RS. 7160.00	" CASH AT BANK	RS. 8420.00
" OWN BUSINESS INCOME	RS. 254000.00	" CASH IN HAND	RS. 78540.00
	<u>RS .1679611.00</u>		
LESS= DRAWINGS	RS. 120000.00		
	<u>RS. 1559611.00</u>		
SECURED LOAN	RS.2972350.00		
	<u>RS. 4531961.00</u>		<u>RS. 4531961.00</u>



DAWN CONSTRUCTION
Chandana Dawn
PARTNER