## M/s. Virat Construction

18, Baishnab Ghata , Patuli Main Road, P.O. Garia, kolkata - 700084

Prop. Dashu Saha

Side : 235 Kendua Main Road, P.O. Garia, Kolkata - 700084

Balance Sheet As At 31 st March 2020

<u>Liabilities</u>	Amount	Amount	Assets	<u>Amount</u>	Amount
Capital Account. B/f	3,515,000.00		Work in Progress (235 Kendua Main Road)		3,201,010.95
Add : Investment this Year	1560,000.00		- 1 H		0,201,010.00
Add : Net Profit from Business	505,708.00	5,580,708.00	Work in Progress (571 Baishnab Ghata Patuli)		885,425.90
Less : Drawings	4,000,000.00		Cash at Indian Overseas Bank	*	
Less : Advance Tax	100,000.00	4,100,000.00	A/c. No. 142602000000888		578,003.25
		1,480,708.00	Cash in Hand		18,467.90
Sundry Creditors		763,400.00			
iabilities for Expenses		238,700.00			
Advance for Flat Sales Jai Bhagaban		2,200,100.00			
			*		
			B.		
	RS.	4,682,908.00	*	RS.	4,682,908.00

Audit Reports:

I have examined the books of accounts, vouchers, and other necessary documents as produced befor us and found the same as correct there with.

DHAR

Kolkata

Place: 4-P, Naktala Road Kolkata-700047

Dated: 17/02/2021

FOR S.K.DHAR & CO. Chartefed Accountants

(SUNIL KUMAR DHAR) Membership No. 011476 Proprietor

VDIN: 21011476AAAAALS9873