M/s. **KALYANI CONSTRUCTION**
Prop. Mr. KAJAL GHOSH
46/16, Barasat Road, Nona Chandanpukur
Barrackpore, Kolkata - 700 122

Balance Sheet as at 31st March 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Land & Building		
Sri Kajal Ghosh			As per Last Account	4,67,01,404.00	
As Per Last Account	2,58,22,185.28		Add: Purchased this yr.	9,67,500.00	4,76,68,904.00
Add: Net Profit	8,54,373.06				
Add: Capital Introduce	25,50,000.00		Furniture & Fixture		
Add: Income from Rent	1,55,36,700.00		As per Last Account	22,427.00	
Add: Interest on F.D.	1,44,924.00		Less: Dep. @10%	(2,243.00)	20,184.00
Add: Intt.on Savings A/c	20,694.00				
Add: Dividend	735.76		Tools & Machinery		
Add: LIP Maturity	1,88,457.50	4,51,18,069.60	As per last A/c	36,04,030.00	
			Less: Dep. @15%	(5,40,605.00)	30,63,425.00
Income from					
Kalyani Associates (PF)			Computer		
Add: Share of Profit	3,045.00		As per last A/c	57,931.35	
Add: Salary	24,000.00	27,045.00	Add:This year	28,165.00	
				86,096.35	
Less: Drawings			Less: Dep. @40%	(28,806.00)	57,290.35
(Including L.I.C. & Others)	(42,55,435.34)				
Interest on TL against Rent	(92,22,308.00)		Transformer		
G.S.T. on Flat sale	(10,50,074.00)		As per last A/c		7,99,791.00
Self Asstt. I.Tax (18-19)	(7,81,800.00)	(1,53,09,617.34)			
		2,98,35,497.26	Capital balance with		
			(Kalyani Associates)		5,11,615.20
Bank Overdraft					
Allahabad Bank(A/c-401)		4,46,76,757.00	Work In Progress		22,36,57,413.00
T.L. against Rent					
Allahabad Bank(A/c-884		9,60,26,144.00	Security Deposit		
			As per last A/c	22,18,750.00	
Unsecured Loans		12,00,45,500.00	Add:This year	7,72,076.00	29,90,826.00
Advance Against Flat		1,05,78,860.00	Fixed Deposit		
			As per last A/c		22,55,529.00
Sundry Creditors		23,08,262.10			
			Advance for Land & Bldg.		80,37,387.00
Security Deposit - b/f		77,68,350.00	Loans & Advance - Others		1,47,81,000.00
(Reliance)			Sundry Debtors		5,83,229.59
			Advance to Suppliers		28,16,744.59
Liabilities for Expenses		26,12,599.00	GST Input tax credit		3,71,106.69
			Advance Income Tax		
			As per last A/c	15,35,000.00	
			Add: This year	2,00,000.00	17,35,000.00
			T.D.S.		
			As per last A/c	17,32,882.00	
			Add:This year	17,26,928.00	34,59,810.00
			Cash at Bank		
			Allahabad Bank		
			(A/c No-520)	5,62,234.85	
			Allahabad Bank		
			(A/c No-521)	55,761.00	
			Bank of India		
			(A/c No-094)	4,637.09	6,22,632.94
			Cash in hand		4,20,081.00
	Rs.	31,38,51,969.36		Rs.	31,38,51,969.36

In terms of our attached report of even date.
For SUBHAS CHANDRA RAHA
Chartered Accountant

SUBHAS CHANDRA RAHA
M.Com. F.C.A
Chartered Accountants
M.No.- 017764

(CA. Subhas Chandra Raha)
Proprietor, M.No. 017764
UDIN: 20017764AAAAAH3983
Kolkata, June 12, 2020.

SUBHAS CHANDRA RAHA
Kolkata
Chartered Accountants

For KALYANI CONSTRUCTION

(Kajal Ghosh)
Proprietor