

M/S S G CONSTRUCTION

Partners: Shri Gopal Poddar, Goutam Roy & Sujoy Deb.
57, Birnagar, Deshbandhu Road, Kolkata - 700086

BALANCE SHEET AS ON 31ST MARCH 2019

Particulars	Amount	Amount	Particulars	Amount	Amount
<u>PARTNER'S CAPITAL ACCOUNT:</u>			<u>CURRENT ASSETS:</u>		
Shri Gopal Poddar			Work-in-Progress		9,85,439.00
As Per Last Balance	2,10,000.00		Cash At Bank		
<u>Addition</u>			Canara Bank		
Introduced	2,35,000.00		Baghajatin Branch		
Interest On Capital	18,900.00		A/C No: 4984201000075	1,09,322.00	1,09,322.00
Share Of Profit	-		Cash In Hand		27,761.00
Salary	50,000.00		<u>Reserve & Surplus</u>		
<u>5,13,900.00</u>			Loss : Carried Forward Prev. Year	1,54,417.00	
Less : IT & Others Adjusted		5,13,900.00	Loss : Carried Forward To Be	<u>2,69,261.00</u>	
			Adjusted With Consecutive Yr.		4,23,678.00
Shri Goutam Roy					
As Per Last Balance	2,10,000.00				
<u>Addition</u>					
Introduced	2,35,000.00				
Interest On Capital	18,900.00				
Share Of Profit	-				
Salary	50,000.00				
<u>5,13,900.00</u>					
Less : IT & Others Adjusted		5,13,900.00			
Shri Sujoy Deb					
As Per Last Balance	2,10,000.00				
<u>Addition</u>					
Introduced	2,35,000.00				
Interest On Capital	18,900.00				
Share Of Profit	-				
Salary	50,000.00				
<u>5,13,900.00</u>					
Less : IT & Others Adjusted		5,13,900.00			
<u>CURRENT LIABILITIES</u>			<u>LOAN & ADVANCES</u>		
Outstanding Liability					
Accounting Charges		2,500.00			
Audit Fees		2,000.00			
		<u>15,46,200.00</u>			<u>15,46,200.00</u>

Place : Kolkata
Date : 06-09-2019

For **R.K.Basu**
Chartered Accountants

R.K. Basu
Proprietor
R.K. Basu

Mem No. 014001

UDIN: 19014001AAAAAI9462

