

SOMNATH PALUI
8, Baje Shibpur Road, Howrah - 711 102.

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES

ASSETS

Capital Account :	2,216,292.00	
As per last A/c	958,606.00	
Net profit for the year	5,900.00	
Income Tax Refund	<u>3,180,798.00</u>	
Drawings	160,000.00	
Self	242,580.00	
L.I.C	51,661.00	
T.D.S.	11,890.00	466,131.00
Mediclaime		<u>2,714,667.00</u>
Advance From Party		9,801,372.00
Flat		
er List		
From H.S.B.C.		66,518.00

Car		
As per last A/c	17,524.00	
Less : Dep @ 15%	<u>2,629.00</u>	14,895.00
Motor Cycle		
As per last A/c	31,597.00	
Less : Dep @ 15%	<u>4,740.00</u>	26,857.00
Flat Property		640,000.00
8, Baje Shibpur Road, Howrah		
Land		1,080,000.00
12/7 Nandalal Mukherjee Lane, Howrah		
Capital with Sona Engg. Works		119,605.00
Fixed Deposit		
As per Last Account	6,187,149.00	
Add: Deposit This Year	<u>-</u>	
	6,187,149.00	
Less: Maturity This Year	<u>1,494,601.00</u>	4,692,548.00
Closing Stock		1,230,910.00
Accured Interest on F.D.		
As per Last Account	759,265.00	
Add: This year	<u>516,550.00</u>	
	1,275,815.00	
Less: Maturity This Year	<u>132,168.00</u>	1,143,647.00
M.I.S. on Howrah Post Office		897,000.00
P.P.F.(Howrah, S.B.I.)		
As per Last Account	1,360,630.00	
Add: Deposit This year	<u>150,000.00</u>	
	1,510,630.00	
Add: Interest This year	<u>111,889.00</u>	1,622,519.00
Recurring Deposit		
As per Last Account	96,000.00	
Add: Deposit This year	<u>3,000.00</u>	
	99,000.00	
Less: Maturity This Year	<u>96,000.00</u>	3,000.00



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<u>Accrued Interest on R/D</u>			
As per Last Account		17,544.00	
Add: Deposit This year		27.00	
		<u>17,571.00</u>	
Less: Maturity This Year		<u>17,544.00</u>	27.00
<u>N.S.C.</u>			
As per Last Account			210,864.00
<u>Accrued Interest on N.S.C.</u>			
As per Last Account		10,284.00	
Add: This Year		<u>10,284.00</u>	20,568.00
<u>Cash with Bank</u>			
As Per Schedule			796,466.00
<u>Cash In Hand</u>			83,651.00
Total Rs.	<u>12,582,557.00</u>	Total Rs.	<u>12,582,557.00</u>

As per our annexed report of even date.

For H. L. PAL & CO.

Chartered Accountants.

HIRALAL PAL
PARTNERM. NO: 050307
FRN - 311125E

For SOMNATH PALUI
Somnath Palui
Proprietor.

e: Kolkata.
ed: 4th September'18