

S.P CONSTRUCTION

610, East Tentulberia, Panchpota, Sonarpur, Kolkata-700152.

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	Rs.	AMOUNT Rs.	A S S E T S	Rs.	AMOUNT Rs.
<u>Partners Capital A/c</u>					
<u>Sri Sukanta Kumar Mondal</u> Invest in this year		800000.00			
<u>Sri Subrata Naskar</u> Invest in this year		300000.00	<u>Current Assets Loans & Adv.</u> Closing WIP (As certified by the Partners)		2,182,824.00
<u>Sri Pintu Debnath</u> Invest in this year		300000.00	<u>Cash & Bank Balance</u> Cash in Hand		173.00
<u>Sri Pintu Mondal</u> Invest in this year		300000.00			
<u>Loan Liabilites</u> Unsecured Loan		448,517.00			
<u>Current Liabilities & Provision</u> Sundry Creditors		34,480.00			
		<u>2,182,997.00</u>			<u>2,182,997.00</u>

Place: Kolkata
Dated: 05.08.2018

S. P. CONSTRUCTION

Suyanta Kumar Mondal
Partner



R. N. Bose
R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP NO.51720

