

M/S RAJ CONSTRUCTION
 Prop. Alokesh Roy
 1/40, Sahid Nagar, Dhakuria, Kolkata - 700031

BALANCE SHEET AS AT 31ST MARCH 2019

| <u>Liabilities</u> | <u>Amount (Rs)</u> | <u>Amount (Rs)</u> | <u>Assets</u> | <u>Amount (Rs)</u> | <u>Amount (Rs)</u> |
|------------------------------------|--------------------|-----------------------|---|--------------------|-----------------------|
| <u>CAPITAL ACCOUNT:</u> | | | <u>FIXED ASSETS:</u> | | |
| Balance as per last A/c | 98,58,812.81 | | House Property b/f | | 1,50,000.00 |
| Add: (i) Net Profit | 3,75,083.13 | | <u>Land (Baruipur):</u> | | |
| (ii) Interest on S/B | 6,122.00 | | Flat as per last A/c | | 19,36,360.00 |
| (iii) Interest on MIS | 21,862.00 | | Garrage b/f | | 58,000.00 |
| (iv) I. Tax Refund | 3,890.00 | | House Hold Furniture | | 88,890.00 |
| (v) Income From M/F | 50,859.29 | | <u>Furniture & Fittings:</u> | | |
| (vi) LIC Matured | 50,625.00 | 1,03,67,254.23 | As per last A/c | 9,249.00 | |
| Less: Drawings:- | | | Less: Depreciation | 925.00 | 8,324.00 |
| For Family Expenses | 3,09,231.38 | | <u>Motor Car</u> | | |
| for LIC Cont. | 36,742.00 | | As per last A/c | 14,378.00 | |
| For Mediclaim | 37,516.00 | | Less: Depreciation | 2,157.00 | 12,221.00 |
| For Child Education | 92,400.00 | | <u>A.C Machine:</u> | | |
| For Income Tax | 1,992.00 | 4,77,881.38 | As per last A/c | 55,250.00 | |
| | | 98,89,372.85 | Less: Depreciation | 8,288.00 | 46,962.00 |
| <u>SECURED LOAN:</u> | | | <u>INVESTMENT:</u> | | |
| Loan from LIC | | 3,79,000.00 | Mutual Fund - BOI b/f | | 30,00,000.00 |
| BOB - O/D Balance | | 6,21,074.04 | Gold as per last A/c | | 1,33,417.00 |
| Anirban Roy | | 1,35,072.00 | <u>CURRENT ASSETS:</u> | | |
| Monika Roy | | 32,109.00 | Work in Progress "A" | | 32,02,327.00 |
| Loan from Bajaj Finance | | 9,26,000.00 | <u>Cash & Bank Balances:</u> | | |
| <u>CURRENT LIABILITIES:</u> | | | Cash in hand | | 12,657.96 |
| Sundry Creditors | | 21,415.00 | With BOI S/B A/c | | 1,53,439.75 |
| Outstanding Liability | | 18,000.00 | With Allahabad Bank S/B a/c | | 5,335.57 |
| | | | With BOI C/A | | 5,460.46 |
| | | | With BOI C/A (Raj Events) | | 8,648.15 |
| | | | <u>Loan & Advances:</u> | | |
| | | | Dept. with KMC | | 1,00,000.00 |
| | | | Advance to others "B" | | 31,00,000.00 |
| | | <u>1,20,22,042.89</u> | | | <u>1,20,22,042.89</u> |



For RAJ CONSTRUCTION
Alokesh Roy
 Proprietor

for SUDIP KUMAR DHAR & CO
 Chartered Accountants

 SUDIP KUMAR DHAR
 Proprietor
 Mem No-067498

For RAJ CONSTRUCTION
Alokesh Roy
 PROPRIETOR