

M/S SUDIP KUMAR DEY
3, NORTH PURBACHAL GARDEN ROAD
KOLKATA - 700078
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
CAPITAL ACCOUNT			FIXED ASSETS		
AS PER LAST ACCOUNT	1,42,97,908.00		MOTOR CAR	13,01,191.00	
			LESS DEPRECIATION	1,95,179.00	11,06,012.00
ADD NET PROFIT FOR THE YEAR	30,19,757.00				
	1,73,17,665.00		MOTOR CAR	1,55,517.00	
LESS WITHDRAWALS	18,10,368.00	1,55,07,297.00	LESS DEPRECIATION	23,328.00	1,32,189.00
			CURRENT ASSETS		
			WORK IN PROGRESS	SCH-D	2,00,77,168.00
			CASH & BANK BALANCE		
			CASH IN HAND		25,600.00
			CASH AT BANK		
SECURED LOAN			LOAN & ADVANCE		NIL
ICICI BANK-AUTO LOAN (HYPOTHECATION AGAINST CAR)		3,28,428.00			
UNSECURED LOAN		NIL			
CURRENT LIABILITIES					
SUNDRY CREDITORS	11,82,100.00				
LIABILITIES FOR EXPENSES	2,95,006.00				
ADVANCE FROM CUSTOMERS	32,90,000.00				
SBI KASBA -OVERDRAFT	6,77,062.00				
GST	15,600.00				
TDS	45,476.00	55,05,244.00			
		2,13,40,969.00			2,13,40,969.00

NOTES ON ACCOUNTS:

Significant Accounting Policies:

1. Expenses and Incomes are recognised on accrual basis.
2. Substantial Expenses relating to project have been routed through personal accounts are incorporated accordingly.
3. Capital accounts have been bifurcated from personal accounts.

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE

U.K.GOSWAMI & CO.

CHARTERED ACCOUNTANTS

FIRM REGN NO-323183E

B. Goswami

**U.K.GOSWAMI
(PROPRIETOR)**

MEMBERSHIP NO.-051074

B1/4 PARIJAT

24 MANDEVELLE GARDEN

KOLKATA-700019

DATED -01/01/2021



For SUDIP KUMAR DEY

Sudip Kumar Deo
Proprietor