

# M/S. ABHINAVA CONSTRUCTION AND CONSULTANCY CENTRE

Prop. SATYANARAYAN GHOSH

2/40 , NETAJINAGAR, TOLLYGUNGE, KOLKATA, 700092

ASST. YEAR; 2025-26

PAN-AXWPG4611Q

## Balance Sheet as at 31st March, 2025

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<u>Capital</u>		<b>FIXED ASSETS</b>		
<b>Opening</b>	16,319,226.00	<u>Building-1</u>	7,373,872.00	
<b>Add. Profit</b>	439,225.00	<u>Less. Dep.</u>	8,975.00	7,364,897.00
<b>Add Income from</b>		<b>BUILDING-2</b>		
House Property)	828,958.00	<u>Opening</u>	2,530,164.00	
<b>Add Income from</b>		<u>Less. Dep.</u>	126,508.00	2,403,656.00
Other Sources	223,466.00	<b>FURNITURE</b>		
	17,810,875.00	<u>Openng</u>	104,929.00	
<u>Less. Drawings</u>	1,018,737.00	<u>Less. Dep.</u>	10,493.00	94,436.00
	16,792,138.00	<b>AC</b>		
		<u>Oening</u>	22,992.00	
<b>Sundry Creditors</b>	17,617,072.00	<u>Less. Dep.</u>	4,598.00	18,394.00
		<b>INVESTMENT</b>		
<b>Outstanding for</b>		<u>Equity Share</u>	4,326,453.00	
Expenses	112,400.00	<u>Less. Matured</u>	NIL	4,326,453.00
		<u>Stock In Trade</u>		
		<u>Raw Materials</u>	1,662,200.00	
		<u>WIP</u>	867,300.00	
		<u>Finished Goods</u>	6,855,400.00	9,384,900.00
		<b>SUNDRY DEBTORS</b>		608,700.00
		<u>Cash at Bank</u>		
		SBI- 31200726998	5,761.00	
		SBI-20007642249	10,080,216.00	
		PNB-01060500176	9,976.00	10,095,953.00
		<u>Cas in Hand</u>		48,200.00
		<b>ADVANCE</b>		
		TDS	159,372.00	
		TCS	16,649.00	176,021.00
				<u>34,521,610.00</u>
				<u>34,521,610.00</u>

DATE;  
UDIN-

KOLKATA

ANIL MALANI & ASSOCIATES  
CHARTERED ACCOUNTANT

( ANIL MALANI )  
M.NO.O66279

