

M/S AYUSHMAN.CONSTRUCTION

PAN: ABKFA7123M[FIRM]

331, VIDYA SAGAR SARANI, BARISHA, SILPARA, KOLKATA-700008

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	RS	RS	FIXED ASSETS	RS	RS
CAPITAL ACCOUNT					
AVIJIT DAS			LAND AND BUILDING		4400000
As per last A/c	994605				
Add: Investment	2800000				
Add: Remuneration	876763				
Add: Net Profit	<u>350543</u>		FURNITURE & FIXTURE		
	5021911		As per last A/c	74535	
Less: Drawings	<u>561000</u>	4460911	Less: Dep@10%	<u>7453</u>	67082
MRS JHARNA DAS			COMPUTER		
As per last A/c	994605		As per last A/c	28560	
Add: Investment	2420035		Less: Dep@40%	<u>11424</u>	17136
Add: Remuneration	876763				
Add: Net Profit	<u>350543</u>				
	4641946		CLOSING STOCK		3712500
Less: Drawings	<u>561000</u>	4080946	[At cost]		
			ADVANCE FOR LAND		8400000
			ADVANCE TAX	249590	344170
				<u>94580</u>	
SUNDRY CREDITORS			T.D.S		18984
FOR GOODS	4260046				
FOR OTHERS	<u>45800</u>	4305846	CASH AT BANK		5785034
			[P.N.B A/C 1393050014146]		
			IFSC-PUNB139320		
			CASH IN HAND		291221
ADVANCE FROM CUSTOMER					
Shiv Enterprise		5850000			
OTHERS		4020500			
Provision for Tax		317934			

23036137

23036137

In terms of our report of even date



Mriganka Gangopadhyay
Chartered Accountant
5, Bhuban Sarkar Lane, Burrabazar
KOLKATA-700007
Membership No: 050635
UDIN-22050635BAONBD7909

AYUSHMAN CONSTRUCTION

Avijit Das
Partner

Jharina Das
Partner

