

M/s. DISHADEEP CONSTRUCTION

PROP : SUDIPTO BANERJEE

96 Flat 4 Blook 3 Kankulia Road Golpark Kankulia Road, Kolkata, West Bengal - 700029

Balance Sheet as at 31st March 2024

LIABILITIES	Amount (in Rs.)	Amount (in Rs.)	ASSETS	Amount (in Rs.)	Amount (in Rs.)
Capital Account			Fixed Assets:		
As per Last Year	69,33,441		(i) Building		
Add: Income from Capital gain	1,12,28,033		Flat at Kamdohan	1,04,000	
Add: Profit for the year	4,56,771		Shop at Bmhampur	9,00,000	
Add: Interest on Saving Bank	19,340		Flat at Sokher Bazar	63,00,000	73,04,000
Add: Interest on Fixed Deposit	1,00,015				
Add: Income from Sovereign Gold Bond	142		(ii) Car		
Add: Income from Dividend	125		Add: During This Year (27.09.2023)	2,27,994	
Add: Income from income Tax Refund	7,480		Add: During This Year (10.11.2023)	4,57,493	
	1,87,45,346			6,85,487	
Less: Drawings	20,56,578	1,66,88,769	Less: Depreciation	34,256	6,51,231
			(Assume 50% used in Business)		
Loans & Liability			Current Assets, Investments and Loan & Advances:		
Secured Loan			(i) Investment in FD	30,00,000	
From Scheduled Bank			(ii) Investment in Mutual Fund	57,337	30,57,337
(i) Indian Bank	47,54,025		(iii) Stock in Trade		
(ii) ICICI Bank	4,28,354		Work in progress		1,34,80,340
From Non-Banking Financial Institution			(iv) Advance to subcontractor		
(iii) FITL Loan	4,44,519	72,42,756	-Mallick Construction		21,53,918
(iv) GECL loan	16,15,858		(v) Sundry Debtors		
Current Liabilities			(vi) TDS Receivable		3,46,000
Other Liabilities			(vii) Cash in hand & Bank		
(i) Professional Fees	50,000		Cash at Bank	1,13,229	
(ii) TDS Payable	67,500		Cash In Hand	1,53,969	2,67,198
(iii) Advance from Customer	32,11,000	33,28,500			
		2,72,60,024			2,72,60,024

For and on behalf of
For and on behalf of

For SUDIP KUMAR DHAR & CO.
Chartered Accountants

Sudip Kumar Dhar)

Proprietor

Membership No.-067498

Place: Kolkata

Date: 28/09/2024



Dishadeep Construction

Sudipto Banerjee
M/s. DISHADEEP CONSTRUCTION
Proprietor

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