

# SHIVA CONSTRUCTION

(Prop: Sasanka Sekhar Ganguly)

125, Regent Colony, Tollygunge, Kolkata-700040

BALANCE SHEET AS ON 31 st MARCH 2024

LIABILITIES	Amt.in Rs	Amt.in Rs	ASSETS	Amt.in Rs.	Amt.in Rs.
<b>Capital Account:</b>			<b>Fixed Assets</b>		
Balance as Per Last A/c	1,36,93,310.00		As Per Schedule Attached		12,787.00
Add: Profit during the yr.	10,19,072.00				
Add: Partnership Profit	12,846.00		Land at Cost		21,00,000.00
Add: Intt.on FD	1,63,981.00		Flat at Cost		84,50,000.00
Add: Intt.On S/B A/c	41,624.00		Flat at cost		60,00,000.00
Add: S.T.C.G from Equity Shares	8,00,220.00		<b>Investments</b>		
Add: Div.from Equity Shares	41,975.00				
	1,57,73,028.00		Equity Shares	61,87,176.00	
Less: Drawings(including Lic Pre.& Mediclaim)	4,52,314.00		Less: Sales	11,02,560.00	
Balance c/f		1,53,20,714.00	Balance c/f		50,84,616.00
			S.B.I Securities		4,276.00
<b>Current Liabilities &amp; Provisions</b>			Fixed Deposit	20,89,105.00	
<b>Current Liabilities</b>			Add: Acc.Intt.	1,63,981.00	22,53,086.00
Sundry Creditors(Goods)		5,10,795.00			
Outstanding Liabilities		10,56,240.00			
Advance from Customers		1,77,84,312.00	<b>Current Assets Loan &amp; Advances</b>		
Loan Against F/D A/c	12,77,994.00		Working in Progress		83,43,631.00
Less: Repaid	1,28,598.00				
Balance c/f		11,49,396.00	Cash & Bank Balance		11,323.00
			Cash in hand		3,84,007.00
			Bank of Baroda(S/B)		4,17,645.00
			Bank of Baroda		7,71,011.00
			State Bank of India		5,000.00
			UCO Bank (C/A)		
			I.T.D.S b/f	3,12,723.00	
			Add: This Year	18,220.00	
			Less: Refund	45,621.00	
			Less: Adjustment	2,67,102.00	
			Balance c/f		18,220.00
			M/S S S Enterprise		19,65,855.00
<b>TOTAL</b>		3,58,21,457.00	<b>TOTAL</b>		3,58,21,457.00

As per our report of even date

For

A C H & Associates

Chartered Accountants

Frn No.:327879E

Sheetal kumar

Sheetal kumar

Partner

Mem.No.-306649

Kolkata

20-09-2024

UDIN: 24306649BKC U&H1958

Sasanka Sekhar Ganguly

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