

SAHIL CONSTRUCTION COMPANY
(Prop. - "MD. JAHANGIR ALI")
18/06, Secondary Road, A - Zone, Durgapur,
Dist - Burdwan (W.B), Pin - 713204

Balance Sheet as at 31st March 2022

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Capital Account :			Fixed Assets :		
As per Last Account	8,818,199.77		As per Schedule - I		10,667,598.00
Add : Net Profit	846,447.00				
Add : Income from			N.S.C. As per Schedule - II		295,859.00
Agriculture	312,300.00		K.V.P. As per Schedule - III		324,205.00
Add : Rent Received	252,000.00				
Add : Accr. Int. on NSC	26,162.00		Mutual Fund & Shares :		
Add : Accr. Int. on KVP	24,405.00		As per Last Account	689,754.61	
Add : Accr. Int. on FD	421,181.00		Add : This Year	861,830.00	
Add : S.B. Interest	739.00			1,551,584.61	
Add : Dividend	2,410.00		Add : STCG	(4,477.00)	
Add : STCG	(4,477.00)		Add : LTCG	7,891.00	
Add : LTCG	7,891.00			1,554,998.61	
	10,705,257.77		Less : Redemption	249,545.00	1,305,453.61
Less : Drawings :			Fixed Deposit with IDBI Bank :		
Personal	280,000.00		As per Last Account	2,549,868.09	
LIC	12,840.00		Less : Maturity	314,373.95	2,235,494.14
IDBI Federal	48,923.56		Fixed Deposit with Dena Bank		2,387,259.83
Bajaj Allianz	10,363.00				
Reliance Life	32,863.00		R.D with Axis Bank :		
Bharti AXA	14,494.64		As per Last Account	12,000.00	
Birla Sun Life	10,134.00		Add : This Year	6,000.00	18,000.00
Sud Life	8,188.00	10,287,891.57			
			Tax Deducted at Source :		
Retail Loan with IDBI :		1,063,555.00	As per last Account	184,310.91	
A/c no - 0256675100019626			Add : This Year	165,823.60	
			Less : TDS Adjusted	350,134.51	350,134.51
Loan From Axis Bank (HBL Durgapur)			Security Deposit, E.M.D & Performance Guarantee :-		
As per Last Account	69,908.00		As per last Account	590,827.01	
Add : Interest	1,358.00		Add : This Year	618,239.71	
	71,264.00			1,209,066.72	
Less : Repayment	71,264.00		Less : Received	214,679.00	994,387.72
			GST Cash Ledger		54,837.00
Loan From Axis Bank (HBL Durgapur) :			GST Input Credit Receivable		381,668.00
As per Last Account	1,189,893.00		Bill Receivable		2,037,946.00
Add : Interest	62,365.00		Closing Stock		2,296,268.00
	1,252,258.00	952,782.00	Cash at Bank :		
Less : Repayment	319,478.00		IDBI, Durgapur Br.		
			CA - 255102000000019	892.84	
Outstanding liabilities for Goods & Expenses		12,519,257.00	IDBI, Durgapur Br.		
			CA - 0256102000010742	1,146,290.82	
			Bank of Baroda		
			CA - 00440200001379	255,574.04	
			SBI, Pandaveswar Br.		
			SB - 10373416760	1,282.46	
			Axis Bank, City Centre Br.		
			SB - 213010100111591	13,101.02	
			IDBI, Durgapur Br.		
			SB - 256104000028580	12,563.81	
			PO SB A/c no - 5626082067	586.00	1,430,290.99
			Cash in Hand		45,233.77
					24,823,255.57

Signed in terms of separate audit report attached of even date

For, P. ACHERLEE & CO.

Chartered Accountants

(P. Achherjee)

M. no - 059737

F. R. N. - 325431E

PAN : AEOPA 6836 R

UDIN - 22050737AYSDBJ8693

Date : 30/09/2022

Place : Durgapur