

M/S SAMBHAV CONSTRUCTION

PROP: PRADIP KUMAR SINGH

208, PANCHANANTALA ROAD, HOWRAH

HOWRAH-711101

Balance Sheet as on 31-03-2024

Liabilities	Amount	Assets	Amounts
Proprietor Capital	2,229,740.00	<u>Fixed Assets</u>	
Add:Profit	237,258.14	Furniture	31,950.00
	2,466,998.14	Less: Depereciation	(3,195.00)
Less Drawing	558,960.00		28,755.00
	3,025,958.14		
Unsecured Loans			
<u>Current Liability & Provision</u>		Advance Tax	50,000.00
Carewell Properties		Construction Work In Progress	38,125,884.00
Advances against Booking	34,601,211.00		
TDS Payable	43,569.00	Cash at Bank (Bandhan Bank)	2,293.00
Sundry Creditors	598,664.00	Cash in Hand	85,670.14
GST Payable	5,500.00		
Audit Fee	17,700.00		
	38,292,602.14		38,292,602.14

For
SURENDRA YAMUNA & ASSOCIATES
CHARTERED ACCOUNTANTS

For SAMBHAV CONSTRUCTION

Proprietor

Surendra Kumar Singh
(Partner)
M.No :- 059551
FRN: 324040E
UDIN: 24059551BKESKS2904
Date : 23/09/2024
Place : Howrah