

M/S SHIBANI CONSTRUCTION

Prop:-SASWATI CHOWDHURY

178 Arabinda Sarani Subuddipur Baruipur Kolkata-700144

Balance Sheet as on 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Opening Capital	14,25,678.04		Fixed Assets		
Add: FD Int	6,98,468.00		Furniture & Fixture	1,15,254.90	
Add: Net Profit	9,87,256.00		Less: Depreciation	11,525.49	1,03,729.41
Add: Savings Int.	4,442.00	31,15,844.04	Machinery	-	
Add: LIC Matured	-		Less: Depreciation	-	-
Less: <u>Drawings</u>		4,75,623.00	Tools & Equipments	11,022.46	
Personal Expenses	4,75,623.00	4,75,623.00	Less: Depreciation	1,653.37	9,369.09
		26,40,221.04			
<u>Current Liabilities</u>		2,91,47,193.00	<u>Current Assets & Advance</u>		
Sundry Creditors & Advance Received for Flat		-	FD		73,10,000.00
		9,500.00	Work In Progress		1,77,43,736.86
<u>Outstanding Audit Fees</u>			Loan to Sayak Chowdhury		9,95,000.00
			TDS		58,106.00
			Cash at Bank		55,44,179.68
			Cash in Hand	0.00	32,793.00
		3,17,96,914.04			3,17,96,914.04

BAGCHI & ASSOCIATES

Chartered Accountant

FRN:326392E



S. J. Bagchi

CA Sumit Bagchi

Membership No: 065906

UDIN:24065906BKAPHN9957