

CHITTA DUTTA

Address:-Surya Sen Pally,Cokeoven,Durgapur-713201

Balance Sheet As on 31-03-2020

| Liabilities | Amount(Rs.) | Amount(Rs.) | Assets | Amount(Rs.) | Amount(Rs.) |
|-------------------------------------|--------------------|---------------------|-----------------------------|--------------------|---------------------|
| <u>Capital Account</u> | | | Land & Building | | |
| Opening Capital B/F | 32,61,539.00 | | | | 18,56,244.00 |
| Add: Gift From Relatives | <u>0.00</u> | 32,61,539.00 | <u>Fixed Assets</u> | | |
| Add: <u>Income during the Year:</u> | | | Furniture & Fixture | 1,68,577.00 | |
| Net Profit as per P/L A/c | 6,06,373.00 | | Add:-This Year | <u>0.00</u> | |
| Commission Income | 9,261.00 | | Less Depreciation | 1,68,577.00 | |
| Professional Income | 24,300.00 | | | <u>16,858.00</u> | 1,51,719.00 |
| Add: Savings Bank Interest | <u>1,323.00</u> | 6,41,257.00 | Computer | 7,395.00 | |
| Less: <u>Drawings For</u> | | 39,02,796.00 | Add:-This Year | <u>0.00</u> | |
| Personal Expenses | <u>2,75,000.00</u> | | Less Depreciation | 7,395.00 | |
| | | 36,27,796.00 | | <u>2,958.00</u> | 4,437.00 |
| Adhar Plot Loan | | 7,42,879.00 | Four Wheeler(Tata Sumo) | 1,59,673.00 | |
| Bajaj | | 1,55,323.00 | Less:-Depreciation | <u>23,951.00</u> | 1,35,722.00 |
| | | | Four Wheeler(OMNI) | 1,28,966.00 | |
| | | | Less:-Depreciation | <u>0.00</u> | |
| | | | Less:Sale This Year | 1,28,966.00 | |
| | | | | <u>1,28,966.00</u> | 0.00 |
| | | | Renault Duster Car | 4,20,000.00 | |
| | | | Less:-Depreciation | <u>63,000.00</u> | 3,57,000.00 |
| | | | Gold & Ornaments | | 3,75,140.00 |
| | | | <u>Current Assets</u> | | |
| | | | Sundry Debtors | | 14,98,562.00 |
| | | | SBI-031049410614 | | 2,287.00 |
| | | | Bandhan Bank-10160004423496 | | 620.00 |
| | | | Bandhan Bank-50170007938038 | | 421.00 |
| | | | Cash at Bank & In Hand | | <u>1,43,846.00</u> |
| | | <u>45,25,998.00</u> | | | <u>45,25,998.00</u> |



K.K. GHOSH & ASSOCIATES


 30/12
 Kalyan Kumar Ghosh
 Proprietor (M.No.-052411)