

CHITTA DUTTA

SURYASEN PALLY, COKEOVEN, DURGAPUR
 DIST – PASCHIM BARDHAMAN (WB), PIN - 713201
 PAN – ATYPD2046A

BALANCE SHEET AS AT 31ST MARCH' 2021

Liabilities	Amount in Rs.	Amount in Rs.	Assets & Properties	Amount in Rs.
Capital Account			Fixed Assets	
As per Last Year A/c	36,27,796.00	48,27,796.00	Land & Building	27,57,500.00
Add: Gift from Relatives	12,00,000.00		Furniture & Fixture	
Add: Income This Year		6,98,102.00	As Per Last Year A/c	1,51,719.00
Business Income as per P & L	6,62,531.00		Less: Depreciation	15,172.00
Commission Income	34,455.00	55,25,898.00	Computer	
Savings Bank Intt.	1,116.00		As Per Last Year A/c	4,437.00
		2,15,000.00	Less: Depreciation	1,775.00
Less: Drawings			Four Wheeler (TATA SUMO)	1,35,722.00
Personal & Others Exp.		53,10,898.00	Less: Depreciation	20,358.00
		11,15,869.00	Renault Duster Car	
Secured Loans			As Per Last Year A/c	3,57,000.00
Aadhar Plot Loan	7,34,773.00	3,28,500.00	Less: Depreciation	53,550.00
Bajaj	3,81,096.00		Gold & Ornaments	3,75,140.00
Current Liabilities		67,55,267.00	GST Credit	2,38,418.00
Dundry Creditors			Current Assets	
			Closing Stock	24,75,862.00
			Closing Balance	
			Cash at Bank	3,01,423.00
			Cash in Hand	48,901.00
				67,55,267.00

Signed in Terms of Separate Audit Report attached on even date

K.K. GHOSH & ASSOCIATES



K.K. Ghosh
 Kalyan Kumar Ghosh
 Proprietor (M.No.-052411)

Place: Durgapur
 Date: 26.12.2021