

CHITTA DUTTA
Proprietor of: M.S. AUTOMOBILE & DUTTA AND COMPANY
Address:-Surya Sen Pally, Cokeoven, Durgapur-713201

Balance Sheet As on 31-03-2022

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<u>Capital Account</u>			<u>Fixed Assets</u>		
Opening Capital B/F	53,10,898.00		Land & Building		41,22,500.00
Gift From Relatives	0.00	53,10,898.00	Furniture & Fixture	1,36,547.00	
<u>Income during the Year:</u>			Less Depreciation	<u>13,655.00</u>	1,22,892.00
Profit as per P/L A/c	5,10,415.00		Computer	2,662.00	
Commission Income	45,035.00		Less Depreciation	<u>1,065.00</u>	1,597.00
Commission Income From Swiggy	1,36,743.00		Four Wheeler(Tata Sumo)	1,15,364.00	
Bank Savings Bank Interest	461.00	<u>6,92,654.00</u>	Less:-Depreciation	<u>17,305.00</u>	98,059.00
		60,03,552.00	Gold & Ornaments		3,75,140.00
<u>Drawings For</u>			TDS		4,310.00
Personal Expenses		<u>2,15,000.00</u>	TCS		26,809.00
		57,88,552.00	<u>Current Assets</u>		
<u>Current Liabilities</u>			Loan & Advance		5,00,000.00
undry Creditors		37,78,093.00	Closing Stock		39,18,190.00
			Input Tax Credit		29,294.00
			Cash at Bank		2,35,931.00
			Cash in Hand		1,31,923.00
		<u>95,66,645.00</u>			<u>95,66,645.00</u>


 Kalyan Kumar Ghosh
 Proprietor (C.No. 0034111)