

IMPERIAL SOLAR SOLUTIONS

Plot No.: Y3, Zonal Centre

J.P.Avenue, Durgapur- 713211

Balance Sheet as on 31st March, 2020

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Proprietor's Capital A/c		32,16,309.67	Fixed Assets		
			Air Conditioner (b/f)	54,397.00	
			Add: this year	30,500.00	
				84,897.00	
			Less: Depreciation @ 15%	12,735.00	72,162.00
			Barcode Scanner (21/09/2019)	30,000.00	
			Add: Additional (15/10/2019)	7,500.00	
				37,500.00	
			Less: Depreciation @ 15%	5,063.00	32,437.00
			Computer (b/f)	3,263.63	
			Add: This Year	16,101.69	
				19,365.32	
Secured Loan	3,14,136.90		Less: Depreciation @ 40%	4,526.00	14,839.32
Unsecured Loan	7,30,000.00				
			Computer Hard Disc (18/10/2019)	720.34	
			Less: Depreciation @ 40%	288.00	432.34
			Furniture & Fixture (b/f)	47,524.00	
				47,524.00	
			Less: Depreciation @ 10%	4,752.00	42,772.00
			Printer (b/f)	4,152.92	
			Add: This Year	-	
				4,152.92	
			Less: Depreciation @ 15%	623.00	3,529.92
			Water Purifier (b/f)	5,628.00	
			Less: Depreciation @ 15%	844.00	4,784.00
			Digital Insulation Tester	4,870.00	
			Less: Depreciation @ 15%	731.00	4,139.00
			FD with OBC (A/c: 14113031021555)		2,94,379.00
			Current Assets		
			Deposits (Assets)		25,000.00
			Closing Stock		7,23,000.00
			Loans & Advances (Assets)		14,000.00
			Sundry Debtors		15,01,768.60
			Advance to Party		2,35,000.00
			Earnest Money		17,000.00
			Others Current Assets		8,23,000.00
			GST Receivable		50,608.78
			Cash at Bank		
			OBC (A/c No:- 14111131002061)		2,87,067.54
			Cash in Hand		2,61,524.16
		44,07,443.66			44,07,443.66

Place: Durgapur
Date : 15/05/2021

Signature of Proprietor

Signed in terms of our audit report of even date

For
P D G & Co
Chartered Accountants

UDIN:21306035AAAAEK6735

PDG & CO.
Chartered Accountants
FRN 327947E

Partner

IMPERIAL SOLAR SOLUTIONS

[Signature]
Proprietor

