

**Indrajit Banerjee**  
**Plot No.: Y3, Zonal Centre**  
**J.P.Avenue, Durgapur- 713211**

**Statement of Affairs as on 31st March, 2021**

<u>Liabilities</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>	<u>Rs.</u>
<b>Capital Account</b>	9,718,652.32		<b>Fixed Assets</b>		
Add:- Capital Adjustment	37,500.00		Land at Sampriti Park		1,542,689.00
Add :Gift from Wife	384,790.13		Air Conditioner	17,270.64	
Gift from Mother	3,919,316.00		Less:- Depreciation @ 15%	2,590.60	14,680.04
Profit for the year	551,576.45		Car	576,910.47	
Interest on IT Refund	190.00		Less:- Depreciation @ 15%	86,536.57	490,373.90
IT Refund	40,620.00		Laptop	8,280.00	
SB Interest	10,651.00		Less:- Depreciation @ 40%	3,312.00	4,968.00
NSC Interest	42,828.80				
RD Interest	13,586.00		<b>Investments</b>		
FD Interest	30,534.00		Investment in FDs'	2,052,650.00	
Interest on PPF	1,483.00		Investment in Mutual Fund	219,940.00	
Misc Receipt	505.12		Investment in NSCs'	546,796.80	
<b>14,752,232.82</b>			Investment In Apollo Ind.(Durgapur)	48,501.00	
<b>Less:- Drawings</b>			Investment in Da Maison	863,771.73	
TDS Receivable	29,070.60		Investment in Imperial Solar Solution	7,088,492.65	
LIP Paid	155,855.00		PPF 0485PPF0000000000004	30,705.00	
Mediclam	31,378.00		RD-11170000258293	56,304.00	
Business Drawings	-		RD With OBC (A/C 14113151007750)	67,168.00	
Locker rent	1,770.00		RD-11200000816963	51,549.00	
Others Drawings	315,172.95		RD-11200001026572	61,781.00	11,087,659.18
Depreciation on Personal Assets	92,439.17				
Gift to Wife	614,575.00				
<b>1,240,260.72</b>		13,511,972.10	<b>Cash at Bank</b>		231,601.98
			<b>Cash in Hand</b>		140,000.00
					<b>13,511,972.10</b>

Place: Durgapur  
Date: 16/02/2023

Signature of Proprietor



Signed in terms of our audit report of even date

For  
P D G & Co  
Chartered Accountants  
UDIN: 23313436BGTXJT4922

**PDG & CO.**  
*Chartered Accountants*  
**FRN 327947E**

*Sujan Khinwal*  
Partner

