

AMAR DAS
Sukumar Nagar, Durgapur
Paschim Bardhaman, West Bengal - 713201

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Capital Account:-			Fixed Assets:-		
Proprietor's Capital	2,59,61,820.43		<i>As Per Schedule I</i>		83,96,746.00
Add: Net Profit	7,38,072.97		Investments:-		
Add: Interest from MIS (LIC)	2,44,641.00		LIC (MIS)		37,50,000.00
Add: Dividend	209.00		Current Assets:-		
Add: Interest from Savings Bank	51,901.00		Closing Stock of Land		1,39,80,968.00
	2,69,96,644.40		Loans & Advances:		
Add: Receipt from LIC matured	21,36,618.00		Advance against lands		9,00,000.00
	2,91,33,262.40				
Less: Gift to Son	30,000.00				
Less: Land gift to son	14,03,500.00				
Less: Drawings (including LIC)	3,42,780.00	2,73,56,982.40			
			Gold		5,35,200.00
Loans (Liability):-			Bank Accounts (As per Schedule II)		
Secured Loan:			Cash-in-hand		70,682.56
- HDFC Bank					
A/c no. 50200029861618	1,374.00				
- HDFC Bank					
A/c no. 451001488	5,76,482.11				
Car Loan:					
- HDFC Bank					
A/c no. 042246957402	-				
- HDFC Bank					
A/c no. 64604198	1,67,104.74	7,44,960.85			
		2,81,01,943.25			2,81,01,943.25

UDIN: 24054693BK BHXQ9039



For Pankoj Kumar Sarker & Co.
Chartered Accountants

12.5.24
P. K. Sarker
Proprietor