

**PRADIP DUTTA**

S/O. BISWANATH DUTTA

Trisulapatty, Bolpur, Birbhum

Year 2021 - 2022 Ended on 31.03.22

P.A.N. : ADUPD 5033 F

**Balance Sheet as on 31st March,2022**

Liabilities	Amount	Assets	Amount
<b>Pradip Dutta</b>		<b>Furniture</b>	
Capital as per last a/c	4530730.00	as per last a/c	32500.00
Add: Interest from Bank	20994.00	<b>Maruti Car A/c</b>	
Add: Interest from P.O. SB	1467.00	as per last a/c	210421.00
Add: Interest from FD.	18786.00	Less: Depreciation 15%	<u>31563.15</u>
Add: Interest from RD.	1118.00	<b>CAPITAL INVESTMENT (Firm)</b>	
Add: From Own Profession	232500.00	<b>M/S. M.G.Dutta J.N. Dutta</b>	
Add: Bank RD Maturity	48000.00	as on 31.03.22	1360622.85
Add: LIC Maturity (exempt)	229550.00	<b>INVEST ACCOUNT</b>	
Add: Gift From Sudip Dutta (Brother)	1400000.00	Gold Purchase	467708.00
Add: Inherited Property Sale	<u>500000.00</u>	RD -HDFC Bank	48000.00
	6983145.00	HDFC FD	500000.00
<b>Add: From M/S. M.G. Dutta</b>		Add Intt.	<u>5127.00</u>
<b>J.N. Dutta (Firm)</b>		Other Invest	<u>865000.00</u>
Add: Salary	96000.00	<b>Post Office.Bolpur</b>	
Add: Intt.on Capital	225044.40	SB- 8915283321	41221.00
Add: N.P. 33%	<u>33021.45</u>	<b>Loan &amp; Advance</b>	
	354065.85	FROM M.G.D J.N.D	825000.00
	<u>7337210.85</u>	<b>Cash at Bank</b>	
<b>Less Drawings</b>		HDFC Bank, Bolpur	
Self Drawn	815000.85	S/B- 59109434020524	1403117.00
Bajaj Life Insc.	60000.00	Union Bank of India, Bolpur	
L.I.P.	46485.00	S/B-393702010003128	<u>40051.00</u>
HDFC Life Insc.	<u>52250.00</u>		1443168.00
	973735.85	<b>Cash in Hand</b>	596270.30
	<b>6363475.00</b>		<b>6363475.00</b>

**Capital A/c of M/S Madangopal Dutta Jagannath Dutta, Bolpur, Birbhum**

P.A.N. - AAJFM5739M

Capital as per Last A/C	1875370.00
Add:From Income Tax Refund	0.00
Add : Salary from Firm	96000.00
Add : Intt. On Capital 12%	225044.40
Add : Profit for the Year @ 33%	<u>33021.45</u>
	2229435.85
<b>Less Drawing</b>	
Maintenance	850000.00
Firm Tax	<u>18813.00</u>
	868813.00
<b>Firm Capital.....</b>	<b><u>1360622.85</u></b>

