

M/s. THIKANA REALITY
471, SRINAGAR MAIN ROAD , PANCHASAYAR, KOLKATA - 700094

BALANCE SHEET AS AT 31ST MARCH, 2022

| <u>LIABILITIES</u> | Rs. | P. | Rs. | <u>ASSETS</u> | Rs. | P. | Rs. | P. |
|-----------------------------------|------------|------------|-------------------|---|------------|----|-------------------|----|
| <u>CAPITAL ACCOUNT</u> | | | | | | | | |
| As per last Account | 4033550.28 | | | <u>FURNITURE & FIXTURE</u> * | | | | |
| Add : Introduced This Year | 667000.00 | | | As per last Account | 21033.00 | | | |
| Add : Net Profit | 816444.64 | | | Less : Depreciation | 2103.00 | | 18930.00 | |
| | 5516994.92 | | | | | | | |
| Less : Drawings | 433898.65 | 5083096.27 | | <u>SHOP PREMISES</u> | | | | |
| | | | | As per last Account | 1314672.00 | | | |
| <u>CURRENT LIABILITIES</u> | | | | Less : Depreciation | 65634.00 | | 1249038.00 | |
| Sundry Creditors | | | 354822.00 | <u>COMPUTER</u> | | | | |
| Liabilities for Expenses | | | | As per last Account | 6679.00 | | | |
| Accounting Charges | 7500.00 | | | Less : Depreciation | 2671.00 | | 4008.00 | |
| Electricity Charges | 1254.00 | | | | | | | |
| Salary | 7600.00 | | 16354.00 | <u>MOTOR CAR</u> | | | | |
| | | | | As per last Account | 1258509.00 | | | |
| | | | | Less : Depreciation | 125851.00 | | 1132658.00 | |
| | | | | <u>STOCK IN TRADE</u> | | | | |
| | | | | As valued and certified by Proprietor | | | 1068560.00 | |
| | | | | <u>SUNDRY DEBTORS</u> | | | 695247.00 | |
| | | | | <u>CASH AT BANKS</u> | | | | |
| | | | | IDBI Bank | | | 1219960.27 | |
| | | | | <u>CASH IN HAND</u> | | | 65871.00 | |
| | | | | | | | | |
| | | | <u>5454272.27</u> | | | | <u>5454272.27</u> | |

For D. P. Chatterjee & Co.
Chartered Accountants

Pradip Kumar Jana
Pradip Kumar Jana
(Partner)
M. No. 068856
FRN 301095E

THIKANA REALITY
[Signature]
Proprietor

UDIN: 23068856 BG WINS9821

Date: 26/06/2023

Place: Kolkata.