

AVIJIT MAJI
VIVEKANANDA PARK, SHANKARPUR, NEW TOWNSHIP
PAN NO.:BVQPM0775A

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital			Fixed Assets		
As per last Year	8,41,763.66		Furniture	1,27,980.00	
ADD: Net Profit	2,09,514.52		LESS: Dep @10%	12,798.00	1,15,182.00
	10,51,278.18		Laptop	13,500.00	
ADD: Income From Other Sources >> Bank Saving Intt.	852.00		Less: Dep @40%	5,400.00	8,100.00
	10,52,130.18		CAR (WB-40AM/1666)	10,80,708.95	
LESS: Drawings	3,81,330.81	6,70,799.37	LESS: DEP @15%	1,62,106.00	9,18,602.95
			Investment:		
			P.P.F.		3,146.00
Current Assets			Current Assets		
Sundry Creditors		1,45,402.68	Sundry debtors		3,98,654.00
Non Current Liability:			Cash at Bank :		
Indusind Bank(WAD01648C)	10,95,437.50		C.B.I(92330)	46,230.61	
Add: Interest	67,155.00		C.B.I(92865)	7,822.70	54,053.31
	11,62,592.50		Closing stock		2,76,119.69
Less: Repayment	1,56,974.00	10,05,618.50	Cash in Hand		47,962.60
		18,21,820.55			18,21,820.55