

AVIJIT MAJI
VIVEKANANDA PARK, SHANKARPUR, NEW TOWNSHIP
PAN NO.-BVQPM0775A
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital			Fixed Assets		
As per last Year	6,70,799.37		Furniture	1,15,182.00	
ADD: Net Profit	5,66,665.81		LESS: Dep @10%	11,518.00	1,03,664.00
	12,37,465.18		Laptop	8,100.00	
Add: Interest From deposits >> Bank Saving Intt.	1,554.00		Less: Dep @40%	3,240.00	4,860.00
	4,226.00				
	12,43,245.18		CAR (WB-40AM/1666)	9,18,603.00	
LESS: Drawings	3,31,330.81	9,10,360.37	LESS: DEP @15%	1,37,790.00	7,80,813.00
Unsecured Loan		5,80,000.00	Investment		
			P.P.F.		30,597.00
Non Current Liability:			Current Assets Loan & Advances		
Indusind Bank(WAD01648C)	10,05,618.50		Advance to Subhajit Majhi		90,600.00
Add: Interest	1,04,387.06		Advance to Sagar land		1,500.00
	11,10,005.56		Advance to Staff		13,600.00
Less: Repayment	1,71,535.00	9,38,470.56			
			Sundry debtors		6,66,283.00
Current Assets			Closing stock		2,73,565.00
Sundry Creditors		2,77,402.68			
Salary Payable		98,928.00	Cash at Bank :		
			C.B.I(92330)	2,07,508.11	
			C.B.I(92865)	2,472.65	
			C.B.I(A/C 1345)	4,52,400.20	
			C.B.I(A/C 5282)	72,796.10	
			Allahabad Bank(A/C 7250)	26,546.50	7,61,723.56
			Cash in Hand		77,956.05
		28,05,161.61			28,05,161.61