

AVIJIT MAJI
PAN-BVQPM0775A
VIVEKANANDA PARK, SHANKARPUR, NEW TOWNSHIP, BARDHAMAN, 713212, WEST BENGAL
BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | AMOUNT(Rs.) | AMOUNT(Rs.) | ASSETS | AMOUNT(Rs.) | AMOUNT(Rs.) |
|--|--------------|--------------|---|-------------|--------------|
| Capital | | | Fixed Assets | | |
| As per last Year | 9,10,360.00 | | Furniture | 1,03,664.00 | |
| ADD: Net Profit | 6,49,674.00 | | LESS: Dep @10% | 10,366.00 | 93,298.00 |
| | 15,60,034.00 | | Laptop | 4,860.00 | |
| Add: Interest From Savings | 10,055.00 | | Less: Dep @40% | 1,944.00 | 2,916.00 |
| | 15,70,089.00 | | CAR (WB-40AM/1666) | 7,80,813.00 | |
| LESS: Drawings | 5,80,000.00 | 9,90,089.00 | LESS: DEP @15% | 1,17,122.00 | 6,63,691.00 |
| | | | Investment: | | |
| Secured Loan | | | P.P.F. | | 46,797.00 |
| Indusind Bank(WAD01648C) | 9,38,471.00 | | Current Assets Loan & Advances | | |
| Add: Interest | 1,23,839.00 | | Advance to Subhajit Majhi | | 90,600.00 |
| | 10,62,310.00 | | Advance to Sagar land | | 1,500.00 |
| Less: Repayment | 2,94,060.00 | 7,68,250.00 | Sundry debtors | | 9,96,580.00 |
| | | | Closing stock | | 2,82,690.00 |
| Unsecured Loan | | 5,80,000.00 | TDS/TCS | | 43,027.00 |
| | | | Cash at Bank : | | |
| Current Liability & Provision | | | C.B.I(92330) | 1,533.95 | |
| Sundry Creditors | | 2,58,450.00 | C.B.I(92865) | 1,394.07 | |
| Salary Payable | | 98,750.00 | C.B.I(A/C 1345) | 3,21,130.55 | |
| | | | C.B.I(A/C 5282) | 10,400.35 | |
| | | | Allahabad Bank(A/C 7250) | 23,189.50 | 3,57,648.42 |
| | | | Cash in Hand | | 1,16,791.58 |
| | | 26,95,539.00 | | | 26,95,539.00 |