Ajay Kumar Chanda
23/M/12 Naktala Road, Kolkata-47

BALANCE SHEET as at 31st March, 2023

LIABILITIES	Amount (Rs.)	Amount (Rs.)
CAPITAL		
Opening Balance	1,62,37,045.00	
Add:Income From House Property	2,69,016.00	
Add: Bank Interest	5,35,204.00	
Add: Net Profit	1,27,645.00	
Add: Sale of Property	19,00,000.00	
	1,90,68,910.00	
Less: Drawings	3,69,682.00	1,86,99,228.00
CURRENT LIABILITIES & PROVISIONS		1,00,22,570.00
Sundry Creditors		
		2,87,21,798.00

ASSETS	Amount (Rs.)	Amount (Rs.)
FIXED ASSETS		
as per annexure enclosed		1,18,96,842.00
INVESTMENT		
Mutual Fund		8,00,000.00
Fixed Deposite		30,00,000.00
Arnab Medical Shop		89,687.00
Closing Stock		3,92,890.00
CURRENT ASSETS, LOANS AND ADVANCES		
Cash-in-Hand		2,88,643.00
Cash at Bank		
St Chartered Bank SB A/C 33210018307	39,115.00	
SBI Naktala CA A/c no. 11005376433	89,29,988.00	
SBI Naktala A/c no. 11005379922	24,23,602.00	
Axis Bank A/C no. 045010100046561	2,17,980.00	
PNB Garia SB A/c no. 0143010207225	6,43,051.00	1,22,53,736.00
		2,87,21,798.00

Mazumder & Co. Howrah-8 Chartered Accountants

Tulu Lahiri Mazumder

UDIN 24056268BKDBCV8214

Date 29/02/2024