

SAREE SAGAR

TALTALA BAZAR, P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601

BALANCE SHEET AS AT 31-03-2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Account		Furniture A/C	
As per Schedule	3261328.96	As per last A/C	324126.00
		Electrical Installation	
Provision for I. Tax	584684.00	As per last A/C	129500.00
		Air Condition	
Sundry Creditors	4462444.00	As per last A/C	267747.00
		Less : Dep. @ 15%	<u>40162.00</u>
O/S Audit Fees	15000.00		
O/S Accounting Charges	4000.00	Computer & Accessories	
O/S S.G.S.T	<u>69296.00</u>	As per last A/C	103499.00
	88296.00	Add : This year after Sept.	<u>21968.00</u>
			125467.00
		Less : Dep. @ 30%	<u>34345.00</u>
			91122.00
		Generator	
		As per last A/C	204467.00
		Less : Dep. @ 15%	<u>30670.00</u>
			173797.00
		Software	
		As per last A/C	85120.00
		Less : Dep. @ 40%	<u>34048.00</u>
			51072.00
		C.G.S.T. (Cash Ledger)	16212.00
		Income Tax Refundable	17681.00
		Advance Income Tax	500000.00
		Advance to Suppliers	84121.00
		Stock in Trade	6351685.00
		Cash at Bank	
		a) C/A with O.B.C., Arambagh Br.,	
		A/C No.- 05881132000700	15180.32
		b) C/A with S.B.I., Arambagh Br.,	
		5000 A/C No.- 39844340799	159831.29
		Cash in hand	<u>254840.35</u>
	<u>8396752.96</u>		<u>8396752.96</u>

Place : Arambagh, Hooghly.
Date : 14-09-2021

Singed in terms of our report of even date
For HAZRA PURKAIT & CO.
Chartered Accountants



Snhes Hazra
(Snhes Hazra)
Partner