

INDRANI GHOSH
799 Puroachal Main Road, Kolkata - 700078
Balance Sheet as at 31st March 2022

SOURCES OF FUNDS	Rs	Rs	Rs
CAPITAL			
As per last Account		9,348,316.93	
Add: Profit & Loss Account		1,552,409.83	
Interest on PPF		214,787.00	
GIFT		248,366.00	
Interest on hdfc mis		43,664.34	
Interest on P.O		47,292.00	
LIC Maturity		91,407.00	
FD Bank Interest		172,513.00	
Sundry Receipts		23,728.01	
SB Interest		9,197.00	
		<u>11,751,681.11</u>	
Less			
Drawings		<u>1,797,589.25</u>	9,954,091.86
TUSHER GHOSH			3,162,113.00
APPLICATION OF FUNDS			<u>13,116,204.86</u>
Fixed Assets			
Investments			1,345,740.00
			8,651,808.80
Closing Stock			
Work - in Progress		11,479,449.00	
Advance		22,727,515.59	
Cash With Bank Including Cheques in hand Rs. 1350000)	2,579,768.14		
Bank Fixed Deposit	2,485,159.82	5,164,927.96	
Cash in hand		54,843.30	
		<u>39,429,735.85</u>	
Current Liabilities		<u>36,308,079.79</u>	
Net Current Assets			<u>3,118,656.06</u>
			<u>13,116,204.86</u>

Indrani Ghosh

For K.K. DAS & CO.
Chartered Accountants
FRN - 324792E
K.K. Das
KALYAN KUMAR DAS
Proprietor
Mem.No.-050642