

CHITTA DUTTA

Address:-Surya Sen Pally,Cokeoven,Durgapur-713201

Balance Sheet As on 31-03-2020

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<u>Capital Account</u>			Land & Building		18,56,244.00
Opening Capital B/F	32,61,539.00		<u>Fixed Assets</u>		
Add: Gift From Relatives	<u>0.00</u>	32,61,539.00	Furniture & Fixture	1,68,577.00	
Add: <u>Income during the Year:</u>			Add:-This Year	<u>0.00</u>	
Net Profit as per P/L A/c	6,06,373.00		Less Depreciation	1,68,577.00	
Commission Income	9,261.00			<u>16,858.00</u>	1,51,719.00
Professional Income	24,300.00		Computer	7,395.00	
Add: Savings Bank Interest	<u>1,323.00</u>	6,41,257.00	Add:-This Year	<u>0.00</u>	
Less: <u>Drawings For</u>		39,02,796.00	Less Depreciation	7,395.00	
Personal Expenses	<u>2,75,000.00</u>			<u>2,958.00</u>	4,437.00
		36,27,796.00	Four Wheeler(Tata Sumo)	1,59,673.00	
Adhar Plot Loan		7,42,879.00	Less:-Depreciation	<u>23,951.00</u>	1,35,722.00
Bajaj		1,55,323.00	Four Wheeler(OMNI)	1,28,966.00	
			Less:-Depreciation	<u>0.00</u>	
			Less:Sale This Year	1,28,966.00	0.00
				<u>1,28,966.00</u>	
			Renault Duster Car	4,20,000.00	
			Less:-Depreciation	<u>63,000.00</u>	3,57,000.00
			Gold & Ornaments		3,75,140.00
			<u>Current Assets</u>		
			Sundry Debtors		14,98,562.00
			SBI-031049410614		2,287.00
			Bandhan Bank-10160004423496		620.00
			Bandhan Bank-50170007938038		421.00
			Cash at Bank & In Hand		<u>1,43,846.00</u>
		<u>45,25,998.00</u>			<u>45,25,998.00</u>

K.K. GHOSH & ASSOCIATES



K.K. Ghosh
30/12
Kalvan Kumar Ghosh
Proprietor (M.No.-052411)