

# CHITTA DUTTA

SURYASEN PALLY, COKEOVEN, DURGAPUR  
DIST - PASCHIM BARDHAMAN (WB), PIN - 713201  
PAN - ATYPD2046A

## BALANCE SHEET AS AT 31ST MARCH' 2021

Liabilities	Amount in Rs.	Amount in Rs.	Assets & Properties	Amount in Rs.
<b>Capital Account</b>			<b>Fixed Assets</b>	
As per Last Year A/c	36,27,796.00		<b>Land &amp; Building</b>	27,57,500.00
Add: Gift from Relatives	12,00,000.00	48,27,796.00	<b>Furniture &amp; Fixture</b>	
<b>Add: Income This Year</b>			As Per Last Year A/c	1,51,719.00
Business Income as per P & L	6,62,531.00		Less: Depreciation	15,172.00
Commission Income	34,455.00			1,36,547.00
Savings Bank Intt.	1,116.00	6,98,102.00	<b>Computer</b>	
		55,25,898.00	As Per Last Year A/c	4,437.00
<b>Less: Drawings</b>			Less: Depreciation	1,775.00
Personal & Others Exp.		2,15,000.00	<b>Four Wheeler (TATA SUMO)</b>	1,35,722.00
		53,10,898.00	Less: Depreciation	20,358.00
				1,15,364.00
<b>Secured Loans</b>			<b>Renault Duster Car</b>	
Adhar Plot Loan	7,34,773.00		As Per Last Year A/c	3,57,000.00
Salary	3,81,096.00	11,15,869.00	Less: Depreciation	53,550.00
				3,03,450.00
<b>Current Liabilities</b>			<b>Gold &amp; Ornaments</b>	3,75,140.00
Dundry Creditors		3,28,500.00	<b>GST Credit</b>	2,38,418.00
		67,55,267.00	<b>Current Assets</b>	
			Closing Stock	24,75,862.00
			<b>Closing Balance</b>	
			Cash at Bank	3,01,423.00
			<b>Cash in Hand</b>	48,901.00
				67,55,267.00

Signed in Terms of Separate Audit Report attached on even date

K.K. GHOSH & ASSOCIATES



Kalyan Kumar Ghosh  
Proprietor (M.No.-052411)

Place: Durgapur  
Date: 26.12.2021