

M/S DEBKON
MR. DEBASHIS BHATTACHARJEE
131/B/1, SARAT GHOSH GARDEN ROAD
DHAKURIA, KOLKATA - 700031

Balance Sheet As At 31st March 2023

<u>LIABILITIES</u>	<u>Amount</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>	<u>Amount</u>
<u>Capital A/c</u>			<u>Land & Building</u>		
As Per Last A/C	1,46,69,455.00		As per last A/C		36,55,000.00
Add: Net Profit during the year	2,74,744.00		<u>Furniture & Fixture</u>		
Add: Partners Remuneration	27,000.00		As per last A/C	11,106.00	
Add: Share Of Profit	3,570.00		Less: Depreciation		
Add: Interest On Capital	21,122.00		during the year	<u>1,111.00</u>	9,995.00
Add: Interest Received			<u>Motor Car</u>		
from Savings Bank	41,916.00		As per last A/C	25,729.00	
Add: Interest Received from F.D	4,53,794.00		Less: Depreciation		
Add: Interest Received from P.P.F	7,100.00		during the year	<u>3,859.00</u>	21,870.00
	<u>1,54,98,701.00</u>		<u>Motor Cycle</u>		
Less: Drawing during			As per last A/C	2,389.00	
the year	<u>6,00,000.00</u>		Less: Depreciation		
		1,48,98,701.00	during the year	<u>358.00</u>	2,031.00
			<u>Mobile Phone</u>		
			As per last A/C	4,369.00	
			Less: Depreciation		
			during the year	<u>437.00</u>	3,932.00
			<u>Computer</u>		
			As per last A/C	5,322.00	
			Less: Depreciation		
			during the year	<u>798.00</u>	4,524.00
<u>Current Liabilities</u>			<u>N.S.C</u>		
Sundry Creditors	58,630.00		As per last A/C		19,15,187.00
Others Expenses	<u>24,680.00</u>		<u>P.P.F</u>		1,50,100.00
		83,310.00	<u>M.N Construction</u>		1,41,536.00
			<u>Prayag F.D</u>		20,000.00
			<u>Sahara O Shop</u>		35,000.00
			<u>SCSS With P.O</u>		6,00,000.00
			<u>P.O (M.I.S.)</u>		4,50,000.00
			<u>F.D With Indian Bank</u>		7,24,507.00
			<u>F.D With Union Bank</u>		17,87,036.00
			<u>F.D With HDFC Bank</u>		6,09,891.00

DEBKON
Debashis
Proprietor



<u>Gold</u>		
As per last A/C		18,37,725.00
<u>Advance</u>		1,25,000.00
<u>House Hold Goods</u>		1,65,780.00
<u>Alkasmith</u>		
As per last A/C		22,000.00
<u>Loke Nath Enterprise</u>		2,92,147.00
<u>Sree Ramkrishna Paints & Hardware</u>		2,24,358.00
<u>Stock in Trade</u>		2,46,800.00
<u>Work In Progress</u>		2,70,560.00
<u>Sundry Debtors</u>		7,14,250.00
<u>Cash At Bank</u>		
Union Bank C/A	2,74,930.00	
Dhakuria Co-Operative bank	4,130.00	
S.B.I.	8,014.46	
H.D.F.C	15,169.72	
Union Bank	34,272.93	
Union Bank	696.36	
Bandhan Bank Ltd	6,022.00	
Indian Bank	14,462.63	
DCB Bank	1,67,870.99	
Union Bank	57,607.28	
DCB Bank C/A	2,91,193.20	
		8,74,369.57
<u>Cash In Hand</u>		78,412.43
	<u>1,49,82,011.00</u>	<u>1,49,82,011.00</u>

In terms of audit report of even date
FOR BAGCHI & ASSOCIATES
Chartered Accountants

Sumit Bagchi

(CA SUMIT BAGCHI)
FRN 326392E, M No 065906
2B, Radha Prasad Lane, Kolkata 700009
UDIN 23065906BGXZGF1445
DATE 26/09/2023



DEBKON

Shakti
Proprietor