

INDRANI GHOSH
799 Purbachal Main Road, Kolkata - 700078
Balance Sheet as at 31st March 2021

SOURCES OF FUNDS	Rs	Rs	Rs	Rs
CAPITAL				
As per last Account			10,443,998.30	
Add: Profit & Loss Account			2,535,875.11	
Interest on PPF			190,881.00	
Future general India life Insurance			77,871.20	
Interest on hdfc mis			32,153.00	
Interest on P.O			38,502.00	
Capital gain(loss) on sale of Flat			(185,843.00)	
PO Maturity			346,913.00	
India First Insurance			250,057.80	
SB Interest			19,209.00	
			<u>13,749,617.41</u>	
Less				
Drawings			<u>4,401,300.48</u>	9,348,316.93
Education Loan				
TUSHER GHOSH				2,262,113.00
				<u>11,610,429.93</u>
APPLICATION OF FUNDS				
Fixed Assets				
Flat				
Flat-Eden				
Office Used Building				
Garage		40,000.00		
Office Room		<u>180,000.00</u>	220,000.00	
Scooty		91,600.00		
Less: Depreciation		<u>6,870.00</u>	84,730.00	
Bike		64,789.00		
Less: Depreciation		<u>9,718.00</u>	55,071.00	
car		651,239.00		
Less: Depreciation		<u>97,686.00</u>	553,553.00	
Generator		230,296.00		
Less: Depreciation		<u>34,544.00</u>	195,752.00	
Office Room		370,000.00		
Less: Depreciation			<u>370,000.00</u>	1,479,106.00
Investments				8,154,831.80
Closing Stock				
Work - in Progress			3,000,500.00	
Advance			19,027,515.59	
Cash With Bank		3,525,913.50		
Bank Fixed Deposit		<u>7,009,030.48</u>	10,534,943.98	
Cash in hand			30,343.30	
			<u>32,593,302.87</u>	
Current Liabilities			<u>30,616,810.74</u>	
Net Current Assets				1,976,492.13
				<u>11,610,429.93</u>

For K.K. DAS & CO.
Chartered Accountants
FRN - 324792E

KALYAN KUMAR DAS
Proprietor
Mem: No. - 050642

