

INDRANI GHOSH

799, Purbachal Main Road, Kolkata-700 078

BALANCE SHEET AS AT 31.03.2023

CAPITAL :

As per lat account	9,954,091.86	
Add :		
Profit & Loss Account	599,457.72	
Interest on PPF	241,575.00	
Gift from Son	194,075.10	
Intereswt on MIS HDFC	31,284.00	
Interest on FD	53,928.00	
LIC Maturity	261,150.00	
Interest on FD	66,193.00	
P.O MIS	55,185.00	
Savings Bank Interest	6,658.00	
	<u>11,463,597.68</u>	
Less : Drawing	<u>2,028,132.85</u>	9,435,464.83

LOAN:

BOB Loan	448,440.00	
Tushar Ghosh	8,386,116.00	
Car Loan	1,461,965.00	
Srabanti Kanu	18,000.00	
	<u>10,314,521.00</u>	

Current Liability :

49451073.24

69,201,059.07

FIXED & CURRENT ASSETS :

Fixed Assets	3,257,568.00	
Investment	15,533,794.62	
Sundry Debtors	1,500,000.00	
Loans & Advance	29,417,515.59	
W I P:	18,606,950.11	
Cash in Hand :	90503.25	
Cash with Bank :	794,727.50	

69,201,059.07

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

*K.K. Das*  
**KALYAN KUMAR DAS**  
Proprietor  
Mem.No.-050642

