

P. P. PARICHHA & ASSOCIATES
16/2, VIVEKANANDA SARANI, KOLKATA-700 070
Proprietor : Sri Patil Paban Parichha
Balance Sheet as at 31-03-2023
Asst. Year : 2023-2024

<u>Capital & Liabilities</u>	Amount(₹)	Amount(₹)	<u>Assets & Properties</u>	Amount(₹)	Amount(₹)
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		44,04,295.00
As per Last Year -	28,88,664.22		Land Purchase -		
Add : Net Profit -	7,84,013.33		Machinery & Equipment B/F -	75,656.00	68,090.00
Add : Share of Profit from RISI	-		Less: Depreciation @ 10%	7,566.00	
Add : Partner Remuneration -	-		Furniture & Fixture B/F -	86,034.00	77,431.00
Add : Bank Interest -	1,929.00		Less: Depreciation @ 10%	8,603.00	
	<u>36,74,606.55</u>		Computer B/F -	53,432.00	45,417.00
Less : Drawings -	3,50,000.00		Less: Depreciation @ 15%	8,015.00	
Less : Credit Card Payment -	35,500.00		<u>CURRENT ASSETS</u>		
Less : LIP	1,03,853.00		Advance to -		
Less : Mediclaim	57,015.00		Soma Parichha	6,90,000.00	
	<u>5,46,368.00</u>	31,28,238.55	Arati Parichha	80,000.00	9,70,000.00
<u>CURRENT LIABILITIES</u>			RISECON	<u>2,00,000.00</u>	
Sundry Creditors -		6,04,330.00	Work in Progress -		2,44,73,329.00
Advanced Received from Party -		2,59,60,029.00	Sundry Debtors -		12,75,000.00
Loan taken from P P Parichha -		70,000.00	<u>CASH & BANK BALANCE</u>		
Loan taken from others -		15,00,000.00	PNB Bank CA A/c -		4,31,808.74
Loan Taken from Standard		22,321.22	(Garfa Branch)		
Chartered Bank			IOB Bank CA A/c -		18,294.93
Loan Taken from ICICI Bank	8,05,532.00		(PA Shaw Branch)		
Add: Interest on Loan	59,832.00		PNB Savings A/c -		15,427.44
	<u>8,65,364.00</u>		(Garfa Branch)		
Less: Repayment	2,07,864.00	6,57,500.00	ICICI Bank A/c -		1,54,079.30
			(Vivekananda Road)		
			Cash In Hand -		9,246.36
					<u>3,19,42,418.77</u>
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For MURMURIA & ASSOCIATES
Chartered Accountants

Sunil Murmurig

Proprietor
M. No.: 052943

P. P. PARICHHA & ASSOCIATES
Patil Paban Parichha

Proprietor