## K.C. DAS SPA & APANJAN

PROP: DEBASISH DAS

324/173, Townguard, N.S. Road,

P.O. Chinsurah, Dist. Hooghly, Pin - 712101 (W.B

Balance Sheet as at 31.03.2019

TARTITUE C	AMOUNT	and the second section is	ASSETS	AMOUNT	AMOUNT
LIABILITIES CARTTAL ACCOUNTS	AMOUNT	AMOUNT	FIXED ASSETS	AMOUNT	ANOUNT
CAPITAL ACCOUNTS		4 125 041 05	As per Annexture A		1,910,602.40
As per last A/c.		1,200,000.00	As per Afflexture A		1,510,002.40
Add : Introduction			Land & Building		
Add : Net Profit	_		Land & Building		5,515,300.82
		5,707,412.00	As per last A/c.		3,313,300.02
Less : Drawings	47 000 00		K.C. Das Channing Dut. Ltd.		
Self Assesment Tax	17,000.00	224 040 47	K.C. Das Shopping Pvt. Ltd.		1,150,000.00
Personal Expenses	304,018.47		As per last A/c.		1,150,000.00
		5,386,393.53		DVANCEC	
			CURRENT ASSETS, LOANS & ADVANCES		
SECURED LOAN			Security Deposit for Swip Mac	nine"	10.000.00
Bank of Baroda, Chinsurah Br.,			As per Last Year		10,000.00
CC A/c.No.37180500000014		5,988,187.55			
	•		Security Deposit for Electricity		35,400.00
Loan from Parimal Das					
As per Last Year	1,200,000.00		Loan to Bapi Das		
Less : Repay	1,200,000.00	NILL	As per Last Year	200,000.00	
			Less : Repay	200,000.00	NILL
Loan from K.C. Das Real Estate		3,318,164.00			i .
			Loan to Dilip Das		260,000.00
CURRENT LIABILITIES			*		
Capital of "K.C.Das Gold &			Closing Stock		
Jewellers"			(As certified by Propriotor)		6,572,659.00
As per Last Year	1,300,000.00		*		
Add : This Year	200,000.00		Input Vat Credit		16,799.79
	1,500,000.00				
Less : Repay	300,000.00		Input GST		145,253.44
7	1,200,000.00				
Less : Trf to Capital A/c	1,200,000.00	NILL	•	in the	
_					
Sundry Creditors		1,434,022.38	Advance to Landlord		
			Kishor Pinki Ankit	64,125.00	
Liabilities for Expenses			Koushik Singha	64,125.00	
Accounting Charges Payable	1,000.00		Koushik Patra	64,125.00	
Audit Fees Payable	3,000.00		Vijay Singh	64,125.00	256,500.00
Staff Salary Payable	13,750.00	17,750.00			T.
Stair Saidi y Layabic	15,750.00	17,700.00	Cash - at - Bank		
			HDFC Bank, Chinsurah		
			CA A/c.50200020768186	35,005.54	
			Axis Bank, Pipulpati Br.,	33,003.31	
			CA A/c.914020020127109	17,626.47	
			U.B.I., Chinsurah Br.,	17,020.47	
			CA A/c.0154050237673	63,258.00	115,890.01
			CA A/C.0134030237073	03,230.00	113,030.01
Maria Programmer L			Cash in hard		156 112 00
			Cash - in - hand		156,112.00
			(As certified by Propriotor)		
	_	16 144 517 40	-	-	16 144 517 46
TO THE ENGINEER.		16,144,517.46	, = D	2CD CD (E 5	16,144,517.46

For N Banerjee & Associates

Per Our Audit Report in Form 3CB-CD of Even Date

FRN 329530E

Chartered Accountants

CHOOM

(Niladri Banerjee) Proprietor

Membership No. – 064333 FRN 329530E

Dated: 23rd September, 2019

Place: Baidyabati