

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 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNTS</u>					
Balance As On 01.04.2019		5,386,393.53	As per Annexure "A & B"		1,652,574.38
Add : Net Profit		400,911.39	<u>Land & Building</u>		
		5,787,304.92	As per last A/c.		5,515,300.82
Less : Drawings			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Personal Expenses		201,859.00	Investment:		
		201,859.00	K.C. Das Shopping Pvt. Ltd.		1,150,000.00
<u>SECURED LOAN</u>					
Bank of Baroda, Chinsurah Br., CC A/c.No.37180500000014		5,877,660.52	Security Deposit For Swipe Machine		10,000.00
Loan from K.C. Das Real Estate		2,239,764.00	Security Deposit for Electricity		35,400.00
GST Payable		149,252.27	<u>Loans & Advances</u>		
			Loan to Dilip Das	260,000.00	
			Subrata Das	49,000.00	309,000.00
<u>CURRENT LIABILITIES & PROVISIONS:</u>					
Sundry Creditors		1,040,284.84	<u>Closing Stock</u>		
<u>Liabilities for Expenses</u>			(As certified by Proprietor)		5,755,780.00
Accounting Charges Payable	2,000.00		Input Vat Credit		16,799.79
TDS Payable	8,980.00		(As Per Last A/c)		
Audit Fees Payable	3,000.00				
Staff Salary Payable	18,000.00	31,980.00	<u>Advance to Landlord</u>		
			Kishor Pinki Ankit	64,125.00	
			Koushik Singha	64,125.00	
			Koushik Patra	64,125.00	
			Vijay Singh	64,125.00	256,500.00
			<u>Cash - at - Bank</u>		
			HDFC Bank, Chinsurah		
			CA A/c.50200020768186	27,299.26	
			Axis Bank, Pipulpati Br.,		
			CA A/c.914020020127109	5,891.32	
			U.B.I., Chinsurah Br.,		
			CA A/c.0154050237673	63,258.00	96,448.58
			<u>Cash - in - hand</u>		126,583.98
			(As certified by Proprietor)		
		14,924,387.55			14,924,387.55

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

For N Banerjee & Associates
Chartered Accountants

(Niladri Banerjee)
Proprietor

Membership No. – 064333
FRN 329530E

UDIN:20064333AAAAPQ2310

Dated: 30th December,2020

Place: Baidyabati