

K.C. DAS REAL ESTATE

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>			<u>FIXED ASSETS</u>		
Sri Debasish Das		6,906,459.62	<u>Land & Building</u>		
Add : Net Profit		327,468.68	Balance As Per Last Year	573,134.00	
Add : Savings Bank Interest		<u>3,813.30</u>	Add : This Year	<u>4,562,623.00</u>	5,135,757.00
		7,237,741.60			
<u>Less : Drawings</u>			Maruti Ertiga	855,152.32	
Personal Expenses	236,292.35	<u>236,292.35</u>	Less : Depreciation	<u>128,272.85</u>	726,879.47
		7,001,449.25	TV Set(Addition During 2019-20)	18,750.00	
<u>UNSECURED LOAN</u>			Less : Depreciation	<u>1,406.25</u>	17,343.75
SBI - Car Loan					
A/c No - 38279396956	796,623.00		<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Add : Interest	<u>46,193.00</u>		Loan to Apanjan Spa	2,239,764.00	
	842,816.00		Loan to Bausdeb Das	<u>550,000.00</u>	2,789,764.00
Less : Repaid during 2019-20	<u>170,123.00</u>	672,693.00	<u>Closing Construction W-I-P</u>		
			(As certified by Proprietor)		14,705,070.00
<u>Other Unsecured Loans:</u>			Advance to Land Lord (Project)		3,250,001.00
Abhijit Ghosh	2,000,000.00		Advance To Supplier		574,550.00
K.C. Das Diamond & Jeweller	100,000.00		GST Input Credit		17,842.85
Binay Halder	2,960,000.00				
Mrinal Kanti Majumder	1,800,000.00		<u>Cash - at - Bank</u>		
Pariseba	<u>35,000.00</u>	6,895,000.00	Bank of Baroda	2,673.13	
			SB A/c No.- 37180100006184		
<u>CURRENT LIABILITIES & PROVISIONS</u>			B.O.B	310,354.29	
Sundry Creditors	237,429.00		CA A/c No.- 37180200000231		
Advance From Customer	<u>13,486,607.01</u>	13,724,036.01	HDFC Bank	<u>5,393.77</u>	318,421.19
			SB A/c No.- 50160291923154		
<u>Liabilities for Expenses</u>			<u>Cash - in - hand</u>		781,507.00
O/s Accounting Charges	2,000.00		(As certified by Proprietor)		
O/s Audit Fees	3,000.00				
O/s Staff Salary	8,000.00				
O/s TDS	<u>10,958.00</u>	23,958.00			
		<u>28,317,136.26</u>			<u>28,317,136.26</u>

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:20064333AAAAPS7239

Dated: 30th December,2020

Place: Baidyabati