

Sri Soubhik Chakraborty
 Son Of : Kamalendu Chakraborty
 Ananta Hari Mitra Road, Naderpara, P.O. Krishnagar, P.S. Kotwali, Dist.- Nadia, W.B.

Balance Sheet as at 31st. March 2020

Liabilities	Amount	Assets	Amount
Capital A/c		Land A/c	
As per last A/c.	88,73,124.00	1) As per last A/c	
Add:- Net Profit from Stock Business	1,68,862.00	Deed No- I-7876/17	30,70,000.00
		Less: Tr. To Const. A/c	30,70,000.00
	90,41,986.00	2) As per last A/c	
Add: Rental Income Received		Deed No- I-7877/17	30,70,000.00
i) Oppo Mobiles	4,40,000.00	Less: Tr. To Const. A/c	30,70,000.00
ii) Reliance	2,22,000.00		
	6,62,000.00	Motor Cycle A/c	
	97,03,986.00	(WB-52Q/4755)	
Add: Gift Received from Elder Brother Koushik Chakraborty	9,26,000.00	As per last A/c.	35,779.00
	1,06,29,986.00	Less: Dep. @ 15%.	5,367.00
Less :- Drawings			
1. Personal Exp.	1,80,000.00	Mobile Phone A/c	
2. L.I.C.Premium.	27,830.00	As per last A/c.	6,454.00
3. Max Life	50,000.00		
4. Locker Rent	1,475.00	Gold Purchase A/c	
5. I.T. Adjusted	24,321.00	This year	1,53,000.00
	2,83,626.00		
	1,03,46,360.00	Advance A/c	
		As per last A/c.(OPPO)	1,20,000.00
Add: Outstanding Audit Fees	7,500.00		
		T.D.S A/c	
	2,83,626.00	As per last A/c.	28,952.00
	1,03,46,360.00	Add: This year	44,000.00
			72,952.00
		Less: I.T Adjusted	24,321.00
			48,631.00
		W.I.P	88,85,718.00
		Cash at Bank A/c	
		1.) Axis Bank	
		A/c No. CA-914020049921078	Closed
		2.) Union Bank Kgr. Br.(Refund)	
		A/c No- CA/612901010050386	75,032.40
		Cash in hand.	10,34,612.60
	1,03,53,860.00		1,03,53,860.00

Date : 27/01/2021

Place : Kolkata

UDIN - 21069814AAAAHY9576

In terms of our Audit Report on even date

For ABR & Associates

Chartered Accountants

Sampa Dey

CA Sampa Dey

Partner

M. No. - 069814

FRN - 017964C

S/D
Signature of Proprietor



SOUBHIK CHAKRABORTY

Soubhik Chakraborty
Proprietor