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VILL- RECKJOANI, P.O.- RAJARHAT,
NORTH 24 PGS., KOLKATA-700135.

Balance Sheet as at 31.03.2020

<u>Liabilities</u>	<u>Amount(Rs.)</u>	<u>Assets</u>	<u>Amount(Rs.)</u>
Capital :		Fixed Assets :	
Bikram Das	2,13,268.00	Furniture	86,562.00
Add: Partners' Remuneration	2,40,000.00	Add: New Purchased	-
Add: Net Profit	13,611.00		86,562.00
	4,66,879.00	Less: Depreciation	-
Add: Additional Capital	-		86,562.00
	4,66,879.00	Computer	18,452.00
Less: Drawings	3,70,000.00	Add: New Purchased	-
	96,879.00		18,452.00
Pranab Kr. Raychoudhuri	3,88,268.00	Less: Depreciation	-
Add: Partners' Remuneration	2,40,000.00		18,452.00
Add: Net Profit	13,611.00	Utensils	5,662.00
	6,41,879.00		
Add: Additional Capital	-		
	6,41,879.00		
Less: Drawings	3,50,000.00		
	2,91,879.00		
Chandrani Dutta	12,23,267.00	Current Assets :	
Add: Partners' Remuneration	2,40,000.00	Closing Stock	4,10,534.00
Add: Net Profit	13,611.00		
	14,76,878.00	Sundry Debtors	(3,65,000.00)
Add: Additional Capital	-		
	14,76,878.00	Deposits	1,58,977.00
Less: Drawings	12,35,000.00		
	2,41,878.00	Loans & Advances	24,50,000.00
Loan & Liabilities		Cash at Bank- Corp. Bank	2,78,824.65
Loan from Unique Construction	3,00,000.00		
	3,00,000.00	Cash in hand	35,013.00
Current Liabilities :			
Sundry Creditors	18,32,745.00		
Loan from Candid Construction	58,462.00		
Provision for Taxation	1,61,731.65		
Outstanding Expenses	95,450.00		
	21,48,388.65		
	<u>30,79,024.65</u>		<u>30,79,024.65</u>

D. CHATTERJEA & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 323046E

DWARAKESWAR CHATTERJEA
M. COM, F.C.A.
PROPRIETOR
MEM. NO. -012355
ADDRESS : 19C MAHIM HALDER ST
KOLKATA-700 026

