

M/S. DEB NIRMAN
Prop : SMT. MOLLY DEB
Sukanta Pally, Boral, Kolkata - 700154.

BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS :</u>	
As per last A/c	386074.00	<u>ADVANCE TO LAND</u>	200000.00
Add : Net Profit	347560.00	<u>Furniture & Fixtures</u>	
Add : S.B. Intt.	4.00	As per Balance	57024.00
	733638.00	Less : Dep. @ 10%	5702.00
			51322.00
<u>Less : Drawings :</u>		<u>Room Decoration</u>	
Personal	220000.00	As per last A/c.	44833.00
Others	11500.00	Less : Dep. @ 10%	4483.00
	231500.00		40350.00
	502138.00	<u>Computer</u>	
		As per last A/c.	55890.00
<u>SECURED LOAN :</u>		Less : Dep. @ 10%	5589.00
O/D Balance (Vijaya Bank)	0.00		50301.00
(Now Bank of Baroda)		<u>Electric Installation</u>	
		As per last A/c.	27720.00
<u>SUNDRY CREDITORS</u>	667221.00	Less : Dep. @ 10%	2772.00
			24948.00
<u>Outstanding Liab. For Expenses</u>	30334.70	<u>CURRENT ASSETS</u>	
		Closing Stock	264570.00
		Sundry Debtors	392670.00
		<u>Cash at Bank</u>	
		Vijaya Bank OD A/c.	137144.70
		(B.O.B.)	
		Vijaya Bank SB A/c.	68.00
		(B.O.B.)	
		<u>Cash in hand</u>	38320.00
	1199693.70		1199693.70

DEB NIRMAN

Molly Deb
Proprietor

