

**K.C. DAS SPA & APANJAN**

PROP : DEBASISH DAS

Boro Panchanantala, G.T. Road

P.O. Chandannagar, Dist. Hooghly, Pin - 712136

**Consolidated Balance Sheet as at 31.03.2018**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b>CAPITAL ACCOUNTS</b>			<b>FIXED ASSETS</b>		
As per last A/c.		7,510,150.19	As per Annexure "A & B"		1,467,688.89
Add : Net Profit		532,963.86			
Add : Savings Bank Interest			<b>527.00 INVESTMENT</b>		
		8,043,641.05	<b>F.D. with H.D.F.C.</b>		
			As per last A/c.	10,000.00	
			Less : Maturity	<u>10,000.00</u>	NIL
<b>Less : Drawings</b>					
Advance Tax	5,000.00		<b>F.D. with S.B.I.</b>		
Personal Expenses	<u>3,912,700.00</u>	<u>3,917,700.00</u>	As per last A/c.	450,000.00	
		4,125,941.05	Less : Maturity	<u>450,000.00</u>	NIL
<b>SECURED LOAN</b>					
Bank of Baroda, Chinsurah Br., CC A/c.No.37180500000014		5,842,886.42	<b>Land &amp; Building</b>		
			As per last A/c.	4,809,571.50	
Loan from Parimal Das		1,200,000.00	Add : This Year	<u>705,729.32</u>	5,515,300.82
<b>CURRENT LIABILITIES</b>			<b>K.C. Das Shopping Pvt. Ltd.</b>		
Capital of "K.C.Das Gold & Jewellers"		1,300,000.00	As per last A/c.		1,150,000.00
Sundry Creditors		2,024,272.62	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
			Security Deposit for Swip Machine"		
Liabilities for Expenses		84,000.00	As per Last Year		10,000.00
			<b>Loan to Bapi Das</b>		
			This Year		200,000.00
			<b>Closing Stock</b>		
			(As certified by Proprietor)		6,067,521.00
			<b>F.D. Accrued Interest</b>		
			As per last A/c.	149,901.00	
			Less : Maturity	<u>149,901.00</u>	NIL
			Input Vat Credit		16,800.55
			Input GST		598.62
			<b>Cash - at - Bank</b>		
			HDFC Bank, Konnagar		
			SB A/c.50100040226631	3,243.47	
			HDFC Bank, Chinsurah		
			CA A/c.50200020768186	22,663.55	
			Axis Bank, Pipulpati Br.,		
			CA A/c.914020020127109	8,921.67	
			U.B.I., Chinsurah Br.,		
			CA A/c.0154050237673	<u>63,258.00</u>	98,086.69
			<b>Cash - in - hand</b>		
			(As certified by Proprietor)		51,103.52
		<u><b>14,577,100.09</b></u>			<u><b>14,577,100.09</b></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



Dated: 15th September, 2018  
Place: Baidyabati