



M/S STEELERON LOGISTICS SOLUTION

Prop. : AVISHEK DAS

1, Sree Nagar, Madhyamgram, Kolkata-700129

BALANCE SHEET

As at 31st March, 2022

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
<u>Capital A/c</u>			<u>Office Decoration</u>		
As per last A/c	1,182,798.00		As per last A/c		416,900.00
Add : Salary	331,575.00		<u>Flat Purchase</u>		
Add : Net Profit	259,154.00		During the year		2,764,467.00
Add : Income from O.S.	3,046.00		<u>Advance for Shop</u>		
	1,776,573.00		As per last A/c		15,000.00
Less : Drawings	350,000.00		<u>Garage Purchase</u>		
	1,426,573.00		During the year		360,000.00
Less : Intt. On HBL	80,540.00	1,346,033.00	<u>Furniture & Fixture</u>		
<u>Secured Loan</u>			As per last A/c	79,096.00	
<u>From TATA Capital Finance</u>			Less : Depreciation	7,910.00	71,186.00
During the year	507,122.00		<u>Motor Cycle</u>		
Add : Interest	29,814.00		As per last A/c	47,179.00	
	536,936.00	486,277.00	Less : Depreciation	7,077.00	40,102.00
Less : Re-Payment	50,659.00		<u>Electrical Installation</u>		
<u>From HDFC Bank</u>			As per last A/c	34,101.00	
During the year	2,132,223.00		Less : Depreciation	3,410.00	30,691.00
Add : Interest	80,540.00		<u>Camera</u>		
	2,212,763.00	2,103,252.00	As per last A/c	49,347.00	
Less : Re-Payment	109,511.00		Less : Depreciation	7,402.00	41,945.00
<u>From State Bank of India</u>			<u>Computer</u>		
<u>Credit Card Loan</u>			As per last A/c	11,319.00	
During the year	110,000.00		Less : Depreciation	3,396.00	7,923.00
Add : Interest	2,720.00		<u>Mobile Phone</u>		
	112,720.00	105,094.00	As per last A/c		18,000.00
Less : Re-Payment	7,626.00		<u>Gold</u>		
<u>From NAVI Finance</u>			As per last A/c		215,000.00
During the year	179,000.00				
Add : Interest	15,685.00				
	194,685.00	163,137.00			
Less : Re-Payment	31,548.00				
		4,203,793.00			3,981,214.00





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As at 31st March, 2022

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
B/F	4,203,793.00	B/F	3,981,214.00
		T.D.S. (During the year)	2,629.00
		Sundry Debtors	106,115.00
		Cash At bank	
		ICICI Bank	
		IFSC : ICIC0001614	
		A/c No. 161405001200	52,744.00
		ICICI Bank	
		IFSC : ICIC0001614	
		A/c No. 279001501348	26,855.00
		Cash in hand	34,236.00
	4,203,793.00		4,203,793.00

Signed in terms of our separate report on even date

UDIN:-22066956ARBLFA8553

Date:06-09-2022

Place: Kolkata

For, Rajib Choudhury & Co.

Chartered Accountant

FRN : 328376E

Rajib Choudhury

Proprietor, M. No. 066956

Rajib Choudhury

