PARTHA GHOSH

337A,BHATTACHARJEE PARA ROAD, KOLKATA-700063

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			**Fixed Assets:**		
As per last Account	1,01,95,275.66		Land & Building (1)		42,49,248.00
Add:Net Profit	5,18,172.55		(9/2, Rajani Banerjee Road)		
Add: Income Tax Refund	87,030.00		Land & Building (2)		
Add: Rent Received	12,12,750.00		(337A,Bhattacharjee Para Rd)		
Add: Intt.from SB A/C	10,540.00		1/3 rd share inherited	15,58,789.00	
		1,20,23,768.21	2/3 rd gifted from sisters	31,64,375.00	47,23,164.00
Less: Drawings			Motor Car		
Cash Drawings	9,87,250.80		(As per last Account)	4,31,518.00	
Mediclaim Insurance	20,970.00		Less: Depreciation @ 15%	64,728.00	3,66,790.00
T.D.S.	1,21,274.00		Furniture & Fixtures		
Innterest on HBL	75,834.00		(As per last Account)	30,655.00	
Life Insurance Premium	3,21,859.00	15,27,187.80	Less: Depreciation @ 10%	3,066.00	27,589.00
		1,04,96,580.41	A.C.Machine		
Secured Loan			(As per last Account)	2,247.00	
OD Loan from UCO Bank			Add: Purchased	70,217.00	
-6.61051E+12	1,64,616.84		Less: Depreciation @ 15%	337.00	72,127.00
Housing Loan from UCO			Computer		
Bank	7,01,636.74		(As per last Account)	18,400.00	
		8,66,253.58	Less: Depreciation @ 40%	2,760.00	15,640.00
Unsecured Loan:			**Current Assets:**		
Loan from Sandeepan Mitra	50,000.00		Sundry Debtors		1,84,542.00
			(Consider Good as per last yr)		
			Stock -in -Trade		
		50,000.00	(W.I.P.-205A. B.P.Road)	24,22,500.00	24,22,500.00
Advance against Flat:					
Ria Sarkar (Last Year)	17,80,000.00		Cash & Bank Balance:		
Add: This year	2,20,000.00	20,00,000.00	Cash at bank (Canara Bank)		11,80,351.45
			Cash at bank (UCO Bank-CA)	-	-
Current Liabilities:			Cash at bank (UCO Bank-SB)		37,780.49
Sundry Creditors	6,544.00		Cash at bank (SBI-SB)		17,912.05
Liabilities for Expenses	15,000.00	21,544.00	Cash in hand		1,36,734.00
		1,34,34,377.99			1,34,34,377.99

PARTHA GHOSH

337A,BHATTACHARJEE PARA ROAD, KOLKATA-700063

DRAFT PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
To	Opening Stock	78,25,783.00	By	Gross Receipts	
				Jayanta Chakraborty	36,00,000.00
"	Consumable Stores	16,525.00		Subir Paul Chowdhury	28,00,000.00
"	Electric Charges	1,200.00			
"	GST Paid	64,000.00			
"	Carriage Inward	1,245.00	"	Closing Stock	
"	Gross Profit	9,13,747.00		(W.I.P.-205A. B.P.Road)	24,22,500.00
		88,22,500.00			88,22,500.00
To	Salary & Bonus	1,80,000.00	By	Gross Profit	9,13,747.00
"	Trade Licence	1,150.00			
"	Annual Maintenance	3,500.00			
"	Telephone Charges	5,455.00			
"	Inteterest on Car Loan	8,404.00			
"	Interest on Cash Credit	53,741.70			
"	Conveyance Charges	12,564.00			
"	Legal xpenses	1,200.00			
"	General Charges	2,489.00			
:	Insurance Charges	2,210.00			
"	Printing & Stationery	4,886.00			
"	Bank Charges	3,547.75			
"	Staff & Labour Welfare	2,578.00			
"	Accounting Charges	14,000.00			
"	Vehicle Up-Keep	27,458.00			
"	Donation & Subscription	1,500.00			
"	Depreciation	70,891.00			
		3,95,574.45			
"	Net Profit (trfd.to Capital)	5,18,172.55			
		9,13,747.00			9,13,747.00