

PARTHA GHOSH

337A,BHATTACHARJEE PARA ROAD, KOLKATA-700063

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets:		
As per last Account	1,04,96,580.41		Land & Building (1)		42,49,248.00
Add:Net Profit	1,46,027.00		(9/2, Rajani Banerjee Road)		
Add: Income Tax Refund	-		Land & Building (2)		
Add: Rent Received	12,78,475.00		(337A,Bhattacharjee Para Rd)		
Add: Intt.from SB A/C	6,303.00		1/3 rd share Inherited	15,58,789.00	
Add: Salary Received	10,936.00	1,19,38,321.41	2/3 rd gifted from sisters	31,64,375.00	47,23,164.00
Less: Drawings					
Income Tax Paid	32,000.00		Motor Car		
Cash Drawings	6,00,500.21		(As per last Account)	3,66,790.00	
Mediclalm Insurance	20,970.00		Less: Depreciation @ 10%	-	3,66,790.00
T.D.S.	1,27,843.00		Furniture & Fixtures		
Innterest on HBL	95,683.00		(As per last Account)	27,589.00	
Life Insurance Premium	5,30,859.00	14,07,855.21	Less: Depreciation @ 10%	-	27,589.00
		1,05,30,466.20	A.C.Machine		
Secured Loan			(As per last Account)	72,127.00	
OD Loan from UCO Bank	1,59,210.47		Add: Purchased	-	
			Less: Depreciation @ 10%	-	72,127.00
Housing Loan from SBI	12,70,127.00	14,29,337.47	Computer		
			(As per last Account)	15,640.00	
			Less: Depreciation @ 10%	-	15,640.00
Unsecured Loan:			Current Assets:		
Loan from Sandeepan Mitra	50,000.00	50,000.00	Sundry Debtors		1,80,459.00
			(Consider Good as per last yr)		
			Stock -in -Trade		
			(W.I.P.-205A. B.P.Road)	22,72,500.00	22,72,500.00
			Cash & Bank Balance:		
Current Liabilities:			Cash at bank (Canara Bank)		24,153.71
Sundry Creditors	6,544.00		Cash at bank (UCO Bank-SB)		51,599.30
Liabilities for Expenses	10,000.00	16,544.00	Cash at bank (SBI-SB)		8,425.66
			Cash in hand		34,652.00
		1,20,26,347.67			1,20,26,347.67

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DRAFT PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
To	Opening Stock	24,22,500.00	By	<u>Gross Receipts</u>	
"	Purchase	11,49,286.00		Flat Sale	17,00,000.00
"	Consumable Stores	1,234.00			
"	Electric Charges	5,030.00			
"	GST Paid	17,000.00			
"	Carriage Inward	1,245.00	"	<u>Closing Stock</u>	
"	Gross Profit	3,76,205.00		(W.I.P.-205A. B.P.Road)	22,72,500.00
		39,72,500.00			39,72,500.00
To	Salary & Bonus	96,000.00	By	Gross Profit	3,76,205.00
"	Trade Licence	1,150.00			
"	Annual Maintenance	3,500.00			
"	Telephone Charges	4,850.00			
"	Interest on Cash Credit	48,567.00			
"	Conveyance Charges	10,458.00			
"	Legal xpenses	1,800.00			
"	General Charges	3,214.00			
:	Insurance Charges	2,210.00			
"	Printing & Stationery	3,245.00			
"	Bank Charges	3,456.00			
"	Staff & Labour Welfare	2,648.00			
"	Accounting Charges	10,000.00			
"	Vehicle Up-Keep	36,580.00			
"	Donation & Subscription	2,500.00			
"	Depreciation	-			
		2,30,178.00			
"	Net Profit (trfd.to Capital)	1,46,027.00			
		3,76,205.00			3,76,205.00