

PAPA GORILLA
SARADA PALLY, 24 KHUDIRAM SARANI, BENACHITY
DURGAPUR, DIST - PASCHIM BURDWAN, WEST BENGAL PIN - 713213

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<u>CAPITAL A/C:</u>			<u>FIXED ASSETS:</u>		
- Subhojit Roy	70,985.00		<u>Furniture & Fixture</u>	1,20,200.00	
- Santanu Roy	70,985.00	1,41,970.00	Less: Depreciation @10%	12,020.00	1,08,180.00
<u>Unsecured Loan:</u>			Tools & Equipments	1,54,250.00	
Tutu Singha	20,00,000.00		Less: Depreciation @15%	23,138.00	1,31,112.00
Neha Kumari	20,00,000.00	40,00,000.00	Computer	1,25,000.00	
<u>CURRENT LIABILITIES:</u>			Less: Depreciation @40%	50,000.00	75,000.00
Sundry Creditors		51,124.00	<u>CURRENT ASSETS:</u>		
Provision for taxation		5,430.00	Closing Stock		
<u>Outstanding Liabilities</u>			Sundry Debtors		85,600.00
- Salaries & Wages Payable	30,000.00		<u>Cash at Bank:</u>		
- Accounting Expenses Payable	3,000.00	33,000.00	State Bank of India(A/c no.40323941829)	37,38,600.00	
			Utkarsh Small Finance Bank(A/c.0030)	26,500.00	37,65,100.00
			<u>Cash in Hand</u>		66,532.00
		42,31,524.00			42,31,524.00

UDIN:-24052411 BKADFA4257



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)