

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

BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<u>CAPITAL A/C:</u>			<u>FIXED ASSETS:</u>		
- Subhojit Das	44,503.00		<u>Furniture & Fixture</u>	1,08,180.00	
- Santanu Roy	44,503.00	89,006.00	Less: Depreciation @10%	10,818.00	97,362.00
<u>Unsecured Loan:</u>			Tools & Equipments	1,31,112.00	
Tutu Singha	20,00,000.00		Less: Depreciation @15%	19,667.00	1,11,445.00
Neha Kumari	20,00,000.00	40,00,000.00	Computer	75,000.00	
<u>CURRENT LIABILITIES:</u>			Less: Depreciation @40%	30,000.00	45,000.00
Sundry Creditors		58,960.00	Tally		
<u>Outstanding Liabilities</u>			Purchase during the Year	20,300.00	
- Salalries & Wages Payable	20,000.00		Less: Depreciation @40%	2,538.00	17,762.00
- Rent Payable	11472		<u>Capital Work In Progress</u>		27,32,885.00
- Accounting Expenses Payable	4,500.00	35,972.00	<u>CURRENT ASSETS:</u>		
			Sundry Debtors		38,560.00
			Input Tax Credit		18,275.00
			TDS Receivable		3,152.00
			<u>Cash at Bank:</u>		
			State Bank of India(A/c no.40323941829)	10,78,523.38	
			Utkarsh Small Finance Bank(A/c.0030)	469.30	
			Axis Bank(A/c no. 922020044932438)	4,884.10	10,83,877.00
			<u>Cash in Hand</u>		35,620.00
		41,83,938.00			41,83,938.00



K.K. GHOSH & ASSOCIATES

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