

Papa Gorilla
356/N Saradpally Benachity Durgapur, Bhiringi
Paschim Bardhaman, West Bengal, Pin-713213

Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		4,96,157.00	Fixed Assets		3,13,140.00
Partner's Capital Account	4,96,157.00		Asset Block @10%	87,626.00	
			Asset Block @15%	94,728.00	
Loans (Liability)		47,83,330.00	Asset Block @25%	1,03,786.00	
Unsecured Loans	47,83,330.00		Asset Block @40%	27,000.00	
Current Liabilities		14,98,552.25	Current Assets		55,91,213.46
Sundry Creditors	7,49,337.42		Closing Stock	54,88,097.00	
Advance From Customers	5,01,000.00		Deposits (Asset)	15,800.00	
Outstanding Liabilities	69,818.00		Cash-in-Hand	28,550.66	
Statutory Dues	1,78,396.83		Bank Accounts	50,607.40	
			Balance with Revenue Authorities	8,158.40	
			Profit & Loss A/c		8,73,685.79
			Opening Balance		
			Current Period	8,73,685.79	
Total		67,78,039.25	Total		67,78,039.25

For SASP & Associates
Chartered Accountants

Prasenjeet Ram
21/04/2024
CA. Prasenjeet Ram
Partner, M. No.- 316763



PAPA GORILLA

Subhojit Das
Partner's

UDIN:- 24316763 BK CRJWS166

PAPA GORILLA

Santanu Ray
Partner's