

DEBLAKSHMI GHOSH
3/45, ARAYBARTA, FULBHORE, DURGAPUR 713206

<u>Balance Sheet as at 31.03.2023.</u>					
	Amount	Amount		Amount	Amount
<u>Liabilities:</u>			<u>Assets</u>		
Opening Capital B/F		1,452,262	<u>Fixed Assets</u>		
			Furniture	40,168	
Add: Income during the year			Less: Depreciation	4016.8	36,151
Net Profit		483,047			
		<u>1,935,309</u>			
			Investment and deposit		1,297,496
Less: Drawings	120,762				
		1,814,547	<u>Current Assets & Loans & Advances</u>		
			<u>Deposits</u>		
<u>Current Liabilities</u>			Security Deposit		274,540
Creditors		295,400			
			<u>Sundry Debtors</u>		
			Sundry Receivable		354,240
			<u>Cash & Bank Balances</u>		147,520
		<u>2,109,947</u>			<u>2,109,947</u>

UDIN - 25306529BMHYXR9169



Saurav Prasad & Co.
Chartered Accountants
FRN-328947E
03/07/2025
CA Saurav Prasad
Proprietor
Membership No.-306529