

INDRA KUMAR GUPTA
New Road, P.O.Kulti, Dist Burdwan
PAN: ADBPG5174H

Balance Sheet for the year ended 31st March 2020

Liabilities	Amount	Amount		Amount	Amount
Capital A/c B/f	2,729,166.97		Fixed Assets		
Add: Income this year	885,965.00	3,615,131.97	Land	4,586,667.00	
Less: Loss From Firm	68,441.00		Motor Vehicle	1,876,589.00	6,463,256.00
Less: Drawings			Loan & Advances		
LIP	102,123.00		Jai Ambey Mineral Ind	1,250,952.00	
Chindren Education	18,790.00		Baba Minerals	53,592.70	
Mediclaime	21,565.00		Maa Durga Minerals	331,559.00	1,636,103.70
Personal	155,000.00	365,919.00			
		3,249,212.97	Current Assets		
Current Liabilities			Closing Stock		865,322.00
Unsecured Loan B/F			Security Deposit		
Mriganka Gupta	2,450,086.00		Mukti Sirkar	250,000.00	
Rajendra Kr. Gupta	1,490,000.00		Biswadip Sirkar	250,000.00	
Indra Gupta(HUF)	614,100.00	4,554,186.00	Biswadoot Sirkar	250,000.00	
			Madhurima Sen	250,000.00	1,000,000.00
Sundry Creditors		2,621,583.40	Cash & Bank Balance		
			Allahbad Bank	15,325.00	
			ICICI Bank (SB)	7,148.88	
			ICICI Bank (CA)	180,615.79	
			Cash in Hand	257,211.00	460,300.67
		10,424,982.37			10,424,982.37

Place:- Neamatpur

Date:- 10.03.2021



IN TERMS OF OUR REPORT OF EVEN DATE
FOR BIKRAM JALAN & CO.

BiKram Jalan

(BIKRAM JALAN)

PROPRIETOR

M.NO: 305516

UDIN: 21305516AAAAADP5152