

SANJOY BHATTACHARJEE (IND.)

Balance – Sheet as on 31/03/2018.

<u>CAPITAL</u>	<u>RS.</u>	<u>ASSETS</u>	<u>RS.</u>
Capital as last	12,42,863.16	Furn. & Fixtures b/f	24300.00
Add : Net Income	3,37,766.00	Less : Depn.	<u>2430.00</u> 21,870.00
Add :Bank Int. 1139.47		Tools & Eqpt. b/f	6700.00
F. Dep. Int. <u>5507.00</u>	<u>6,646.47</u>	Less : Depn.	<u>670.00</u> 6,030.00
	15,87,275.63	Car b/f	164433.00
Less : Drawings	1,05,000.00	Less : Depn.	<u>24664.00</u> 1,39,769.00
		Gold & Jewellery b/f	1,09,859.00
		Pers. Effects b/f	27,750.00
		F. Dep. incl. int.	1,11,507.00
		Project Work b/f	868000.00
		Addn. dg. Yr.	<u>123000.00</u> 9,91,000.00
		B. Bal.	40,749.21
		Cash in hand	33,741.42
Total	<u>14,82,275.63</u>	Total	<u>14,82,275.63</u>