

Shyamal Ghosh Company

Balance Sheet

For 1-Apr-2019

L i a b i l i t i e s		as at 1-Apr-2019	A s s e t s		as at 1-Apr-2019
Capital Account		8,90,000.00	Fixed Assets		4,30,000.00
<i>Drawings</i>	<i>(-)10,000.00</i>		<i>Computer</i>	<i>75,000.00</i>	
<i>Shyamal Ghosh Capital</i>	<i>9,00,000.00</i>		<i>Electrical Fitting</i>	<i>35,000.00</i>	
			<i>Furniture</i>	<i>95,000.00</i>	
Loans (Liability)			<i>Motor Car</i>	<i>2,25,000.00</i>	
Current Liabilities		25,50,000.00	Current Assets		30,79,250.00
<i>Sundry Creditors</i>	<i>25,50,000.00</i>		<i>Closing Stock</i>	<i>26,31,250.00</i>	
			<i>Sundry Debtors</i>	<i>25,000.00</i>	
Profit & Loss A/c		69,250.00	<i>Cash-in-Hand</i>	<i>14,475.00</i>	
<i>Opening Balance</i>			<i>Bank Accounts</i>	<i>4,08,525.00</i>	
<i>Current Period</i>	<i>69,250.00</i>				
T o t a l		35,09,250.00	T o t a l		35,09,250.00