

M/S. S S TAILORS

Prop.: SALIM JAMADAR

HAZI MD. MAHASIN ROAD, PUJALI, PUJALI (M), SOUTH 24 PARGANAS - 700138

BALANCE SHEET

As at 31st March, 2025

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
	<u>Rs.</u>	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
<u>Capital</u>			<u>Shop Building</u>		
(As per last a/c.)	1126913.00		(As per last a/c.)		786500.00
Add: Interest On SB	28.00		<u>Furniture & Fixture</u>		
Add: Income from Business	586989.00		(As per last a/c.)	77169.00	
	1713930.00		Less: Depreciation	7717.00	69452.00
			<u>Machinery</u>		
Less: Drawings	278940.00	1434990.00	(As per Last A/c.)	110630.00	
			Less: Depreciation	16595.00	94035.00
		1434990			
			<u>Tools & Equipments</u>		
			(As per Last A/c.)	101979.00	
			Less: Depreciation	15297.00	86682.00
<u>Sundry Creditors</u>	241790.00		<u>Mobile</u>		
			(As per Last A/c.)	12508.00	
			Less: Depreciation	1877.00	10631.00
<u>Advance From Customers</u>	32730.00		<u>Closing stock</u>		
			Raw Material	138256.00	
			Finish Goods	178214.00	316470.00
			<u>Sundry Debtors</u>		269857.00
			<u>Cash at Bank</u>		
			South Indian Bank		
			(A/c. 0592053000003209)		43155.00
			<u>Cash in Hand</u>		
			(Certified by Proprietor)		32728.00
		<u>1709510.00</u>			<u>1709510.00</u>

0.00