

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>	<u>Amount</u> <u>Rs.</u>	<u>Amount</u> <u>Rs.</u>	<u>Assets</u>	<u>Amount</u> <u>Rs.</u>	<u>Amount</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>		
			(As per last a/c.)	77169.00	
Add: Income from Business	<u>586989.00</u>		Less: Depreciation	<u>7717.00</u>	69452.00
	1713930.00				
			<u>Machinery</u>		
Less: Drawings	<u>278940.00</u>	1434990.00	(As per Last A/c.)	110630.00	
			Less: Depreciation	<u>16595.00</u>	94035.00
	1434990				
			<u>Tools & Equipments</u>		
			(As per Last A/c.)	101979.00	
			Less: Depreciation	<u>15297.00</u>	86682.00
<u>Sundry Creditors</u>		241790.00	<u>Mobile</u>		
			(As per Last A/c.)	12508.00	
			Less: Depreciation	<u>1877.00</u>	10631.00
<u>Advance From Customers</u>		32730.00	<u>Closing stock</u>		
			Raw Material	138256.00	
			Finish Goods	<u>178214.00</u>	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