

# **MINI DAIRY** **NATAGRAM, GAIGHATA, NORTH 24 PARGANAS**

**BALANCE SHEET AS AT 31st MARCH 2023.**

<u>LIABILITIES</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>
<u>Capital A/c Anup Ghosh</u>		<u>FIXED ASSETS :-</u>	
As per last account	38,34,299.02	<u>Air Conditioner</u>	
Share Of Profit	13,90,900.83	As per last A/c	17,950.00
Remuneration	1,44,000.00	Less Depreciation	2,693.00
	53,69,199.85		15,257.00
<u>Drawings</u>		<u>Battery</u>	
Personal	4,60,000.00	As per last A/c	4,053.00
Business	51,598.65	Less Depreciation	608.00
Vance Tax 2023-24	50,000.00		3,445.00
Income Tax 2021-22	2,32,770.00	<u>Bulk cooler (200 Lts)</u>	
Income Tax 2021-22	45,000.00	As per last A/c	4,12,993.00
Late Fees	1,735.00	Less Depreciation	41,299.00
	45,28,096.20		3,71,694.00
<u>Capital A/c Ruby Ghosh</u>		<u>Chilling Plant Building</u>	
As per last account	1,28,49,081.28	As per last A/c	19,58,239.00
Share Of Profit	13,90,900.83	<u>Cold Storage</u>	
Remuneration	1,44,000.00	As per last A/c	1,27,992.00
	1,43,83,982.11	Less Depreciation	12,799.00
<u>Drawings</u>			1,15,193.00
Personal	4,80,000.00	<u>Computer</u>	
Business	51,598.65	As per last A/c	5,488.00
Vance Tax 2023-24	50,000.00	Less Depreciation	2,195.00
Income Tax 2021-22	2,32,770.00		3,293.00
Income Tax 2021-22	45,000.00	<u>Cream Separator Machine</u>	
Late Fees	1,735.00	As per last A/c	91,781.00
	1,35,22,878.46	Less Depreciation	13,767.00
<u>Secured Loan</u>			78,014.00
CC-1526651100000815	2,38,93,787.70	<u>Cream Separator Machine 300Lts</u>	
<u>Secured Loan</u>	12,70,342.21	As per last A/c	3,31,474.00
	3,37,59,050.00	Less Depreciation	49,721.00
<u>Dry Creditors</u>			2,81,753.00
<u>Outstanding Liabilities</u>		<u>Drum Tank</u>	
Fees	15,000.00	As per last A/c	11,036.00
	1,43,540.00	Less Depreciation	1,104.00
	23,447.00		9,932.00
	1,81,987.00	<u>Electrical Installation</u>	
		As per last A/c	2,24,040.00
		Less Depreciation	22,404.00
			2,01,636.00
		<u>Fan</u>	
		As per last A/c	1,279.00
		Less Depreciation	192.00
			1,087.00
		<u>Flood Balance Tank</u>	
		As per last A/c	18,868.00
		Less Depreciation	1,887.00
			16,981.00

MINI DAIRY

Anup Kumar Chakraborty  
 Partner



RAYCHAUDHURI & CO

IM RAYCHAUDHURI F.C.A.I  
 M. NO. 017642  
 CHARTERED ACCOUNTANTS

Contd...2

<u>Furniture &amp; Fixture</u>		
As per last A/c	1,74,432.00	
Less Depreciation	<u>17,443.00</u>	1,56,989.00
<u>Generator</u>		
As per last A/c	3,53,571.00	
Less Depreciation	<u>35,357.00</u>	3,18,214.00
<u>Ghee Storage Tank (500Kg)</u>		
As per last A/c	1,20,320.00	
Less Depreciation	<u>12,032.00</u>	1,08,288.00
<u>Induction Motor (2 Hp)</u>		
As per last A/c	3,036.00	
Less Depreciation	<u>455.00</u>	2,581.00
<u>Land</u>		
As per last A/c		8,75,533.00
<u>Milk Can</u>		
As per last A/c	4,38,267.00	
Less Depreciation	<u>43,827.00</u>	3,94,440.00
<u>Milk Chiller (5000 Lts)</u>		
As per last A/c	91,280.00	
Less Depreciation	<u>9,128.00</u>	82,152.00
<u>Milk Heater</u>		
As per last A/c	15,151.00	
Less Depreciation	<u>2,273.00</u>	12,878.00
<u>Milk Homogenizere (3000 Lts)</u>		
As per last A/c	4,95,009.00	
Less Depreciation	<u>74,251.00</u>	4,20,758.00
<u>Milk Pastuizer (3000 Lts)</u>		
As per last A/c	3,42,546.00	
Less Depreciation	<u>51,382.00</u>	2,91,164.00
<u>Milk Storages Tank (5000 Lts)</u>		
As per last A/c	3,19,409.00	
Less Depreciation	<u>31,941.00</u>	2,87,468.00
<u>Milk Storages Tank (10000 Lts)</u>		
As per last A/c	2,96,594.00	
Less Depreciation	<u>29,659.00</u>	2,66,935.00
<u>Milk Van (WB-25D/3639)</u>		
As per last A/c	17,422.00	
Less Depreciation	<u>5,223.00</u>	12,199.00

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Repair.

MINI DAIRY

Asup Kumar Chakr  
Partner



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Contd...3



<u>Milk Van (WB-25E/4022)</u>		
As per last A/c	23,147 00	
Less Depreciation	<u>6,944 00</u>	16,203.00
<u>Milk Van (WB-41E/2085)</u>		
As per last A/c	34,966 00	
Less Depreciation	<u>10,490 00</u>	24,476.00
<u>Milk Van (WB-41F/6903)</u>		
As per last A/c	17,658 00	
Less Depreciation	<u>5,297 00</u>	12,361.00
<u>Mobile Phone</u>		
As per last A/c	9,289 00	
Less Depreciation	<u>1,393 00</u>	7,896 00
<u>Moisture Analyzer</u>		
As per last A/c	18,939 00	
Less Depreciation	<u>2,841 00</u>	16,098.00
✓ <u>Motor Pump</u>		
As per last A/c	53,129.00	
Less Depreciation	<u>7,969.00</u>	45,160.00
✓ <u>Motor Pump(1 Hp)</u>		
As per last A/c	3,232.00	
Less Depreciation	<u>485.00</u>	2,747.00
✓ <u>Plant &amp; Machinery</u>		
As per last A/c	14,37,424.00	
Less Depreciation	<u>2,51,614.00</u>	11,85,810.00
✓ <u>Pouch Crare</u>		
As per last A/c	20,335.00	
Less Depreciation	<u>2,033.00</u>	18,302.00
✓ <u>Refrigerator</u>		
As per last A/c	2,717.00	
Less Depreciation	<u>408.00</u>	2,309.00
✓ <u>S.S Milk Pump</u>		
As per last A/c	27,039.00	
Less Depreciation	<u>4,056.00</u>	22,983.00
✓ <u>S.S Milk Storage Tank</u>		
As per last A/c	7,08,193.00	
Less Depreciation	<u>70,819.00</u>	6,37,374.00
✓ <u>Steel Almirah</u>		
As per last A/c	17966	
Less Depreciation	<u>1797</u>	16,169.00

MINI DAIRY

Anup Kumar Chakraborty  
Partner



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CHARTERED ACCOUNTANTS

Contd...4

Television

As per last A/c	16,420.00
Less Depreciation	<u>1,642.00</u>

14,778.00

Transformer (160 KVP)

As per last A/c	89,102.00
Less Depreciation	<u>8,910.00</u>

80,192.00

Tube Well

As per last A/c	11,650.00
Less Depreciation	<u>1,165.00</u>

10,485.00

Weighter Machine

As per last A/c	5,494.00
Less Depreciation	<u>824.00</u>

4,670.00

INVESTMENT :-Earnest Money (WBSEDCL)

As per last A/c	
Add-Interest	3,51,566.00

Gold Bond With IDBI

As per last A/c	50,400.00
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Security Deposit Food Safety Licence

As per last A/c	5,000.00
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Security Deposit To EBSEDCL

As per last A/c	2,22,827.19
Add Interest	<u>15,407.92</u>

2,38,235.11

Security Deposit To Vat Registration

As per last A/c	25,000.00
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Security Deposit To Mother Dairy

As per last A/c	30,000.00
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Fixed Deposit (IDBI)

P.dt-28-09-20M.dt-30-12-2021	7,60,000.00
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Accd. Interest On F.D.(IDBI)

As per last A/c	40,947.00
Add Interest	<u>38,430.70</u>

79,377.70

CURRENT ASSETS :-

Closing Stock	56,41,917.17
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Sundry Debtors	6,12,93,387.00
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Duties & Taxes(GST)	53,992.00
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Cash at Bank

IDBI Bank(1137102000000028)	693.00
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Cash in Hand	2,22,437.60
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7,71,56,141.587,71,56,141.58

MINI DAIRY

*Sanjay Kumar Chak*  
Partner



RAYCHAUDHURI &amp; CO

(M. RAYCHAUDHURI F.C.A.)

10, 15/2

CHARITABLE ACCOUNTANTS