


M/S K C ASSOCIATES
Shyam Complex, Nachan Road, Benachity, Durgapur-713213
PAN - AAKFK5269M

Balance Sheet As On 31st March 2020

<i>Liabilities</i>	<i>Amount</i>	<i>Amount</i>	<i>Assets</i>	<i>Amount</i>	<i>Amount</i>
Capital Account			Fixed Assets		
Md. Nasim Khan	5,696,219.41		As per Schedule A		431,180.00
Add: - Capital Introduced	-				
Add: - Interest	683,546.00		Investment		
Add: - Remuneration	1,081,416.00		Fund Deposits		-
Add:- Share of Profit	670,973.67				
	8,132,155.08		Current Assets		
Less: Advance Income Tax	233,333.34		Loan & Advances		
Less: Withdrawals	2,642,100.00	5,256,721.74	Nasim Khan	1,600,000.00	
Manoj Choudhury	3,500,146.76		Rita Choudhary	1,300,000.00	
Add: - Capital Introduced	-		Star Associates	10,150,000.00	13,050,000.00
Add: - Interest	420,017.00		Sundry Debtors		5,250,800.00
Add:- Remuneration	1,081,416.00		Advance Income Tax		700,000.00
Add:- Share of Profit	670,973.66				
	5,672,553.42				
Less: Advance Income Tax	233,333.33				
Less: Withdrawals	1,699,941.00	3,739,279.09			
Papiya Mukherjee	3,960,554.71		Cash at Bank		
Add: - Capital Introduced	-		Corporation Bank	10,535,755.58	
Add: - Interest	475,266.00		IDBI Bank Ltd.	5,968,900.40	16,504,655.98
Add:- Remuneration	1,081,416.00				
Add:- Share of Profit	670,973.66				
	6,188,210.37				
Less: Advance Income Tax	233,333.33				
Less: Withdrawals	855,000.00	5,099,877.04			
Current Liabilities					
Sundry Creditors :		3,010,713.80			
Advances Received from Debtors (As per Schedule A)	18,875,820.00				
GST Payable	40,520.00				
Accounting Charges Payable	36,000.00				
Audit Fees	5,000.00	18,957,340.00	Cash in hand		127,295.69
		36,063,931.67			36,063,931.67

Signed in terms of our report on even date
For Khemka Agarwal & Co.
Chartered Accountant

For, Khemka Agarwal & Co.
Lochan Agarwal


Partner
(M.No. 069719)

(CA Lochan Agarwal)
Partner
M.No. 069719

Place: Durgapur
Date :- 27.03.2021

Unique Document Identification Number (UDIN) for this document is 21069719AAAADL2224

For, K C Associates

K.C. ASSOCIATES


Partner

Md Nasim Khan
(Partner)

M/S K C ASSOCIATES
Shyam Complex, Nachan Road, Benachity, Durgapur-713213
PAN - AAKFK5269M

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT, AS ON 31-03-2020 (SCH. A)

SL. NO.	PARTICULAR'S	WDV as on 31.03.2019	Addition before 30.09.2019	Addition after 30.09.2019	Rate	Depreciation	WDV as on 31.03.2020
BLOCK ASSETS @ 10%							
1	Air Conditioner	30,586.00	-	-	10%	3,059.00	27,527.00
2	DG Machine	227,448.00	-	-	10%	22,745.00	204,703.00
3	Furniture	83,160.00	59,690.00	-	10%	14,285.00	128,565.00
4	Tele vision	9,389.00	-	-	10%	939.00	8,450.00
BLOCK ASSETS @ 15%							
1	Finishing Machine	18,792.00	-	-	15%	2,819.00	15,973.00
2	Motor Pump	53,617.00	-	-	15%	8,043.00	45,574.00
BLOCK ASSETS @ 40%							
1	Laptop	647.00	-	-	40%	259.00	388.00
		423,639.00	59,690.00	-		52,149.00	431,180.00

Signed in terms of our report on even date

For Khemka Agarwal & Co.
Chartered Accountant

For, Khemka Agarwal & Co.
Lochan Agarwal


Partner
(M.No. 069719)

(CA Lochan Agarwal)

Partner

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K.C. ASSOCIATES


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Md Nasim Khan
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