


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

**Balance Sheet As On 31st March 2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>			<b>Fixed Assets</b>		
Md. Nasim Khan	54,28,382.54		As per Schedule		3,84,868.00
Add: - Capital Introduced	-				
Add: - Interest	6,51,405.00		<b>Investment</b>		
Add: - Remuneration	4,64,400.00		Fund Deposits		
Add: - Share of Profit	6,69,988.53				
	72,14,176.07				
Less: Advance Income Tax	2,33,333.34		<b>Current Assets</b>		
Less: Withdrawals	20,24,777.00	49,56,065.73	<b>Loan &amp; Advances</b>		
	39,10,939.90		Nasim Khan	16,00,000.00	
<b>Manoj Choudhury</b>			Manoj Choudhary	30,00,000.00	
Add: - Capital Introduced	-		Rita Choudhary	13,00,000.00	
Add: - Interest	4,69,312.00		Star Associates	1,09,00,000.00	1,68,00,000.00
Add: - Remuneration	4,64,400.00				
Add: - Share of Profit	6,69,988.53		Sundry Debtors		62,75,000.00
	55,14,640.43				
Less: Advance Income Tax	2,33,333.33		Advance Income Tax		6,50,000.00
Less: Withdrawals	17,15,237.00	35,66,070.10			
	52,71,537.85				
<b>Papiya Mukherjee</b>			<b>Cash at Bank</b>		
Add: - Capital Introduced	-		Corporation Bank	1,37,89,635.84	
Add: - Interest	6,32,584.00		IDBI Bank Ltd.	92,43,116.90	2,30,32,752.74
Add: - Remuneration	4,64,400.00				
Add: - Share of Profit	6,69,988.53				
	70,38,510.38				
Less: Advance Income Tax	2,33,333.33				
Less: Withdrawals	6,00,000.00	62,05,177.05			
	31,10,713.80				
<b>Current Liabilities</b>					
<b>Sundry Creditors:</b>		31,10,713.80			
Advances Received from Debtors	2,94,00,120.00				
GST Payable	-				
Provision Payable	41,000.00				
	2,94,41,120.00		Cash in hand		1,36,525.94
		4,72,79,146.68			4,72,79,146.68

Signed in terms of our report on even date  
For Kumar Roybarman Prasanta and associates  
Chartered Accountant

For, K C Associates

  
( Prasanta Kumar Roybarman )

sd

Md Nasim Khan  
(Partner)

Proprietor  
M.No. 013905  
Place: Kolkata  
Date :- 07.03.2022  
UDIN: 22013905AEKUQY9962

