

AMAR DAS

SUKUMAR NAGAR, P.O.- DURGAPUR - 1, DIST-BURDWAN

F.Y.: 2020-2021

PAN : AIHPD2414L

A.Y.: 2021-2022

Profit & Loss Account for the year ended 31.03.2021

PARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
To Bank Charges	560.50	By Sales	96,67,071.00
To Interest on Bank Loan	1,69,310.26	By Closing Stock Land	1,23,49,934.00
To Opening Stock Land	87,64,200.00		
To Purchase of Land	37,25,984.00		
To General Expenses	12,970.00		
To Land Development	85,09,043.24		
To Travelling Expenses	38,460.00		
To Office Expenses	14,590.00		
To Net Profit (Transferred to Capital Account)	7,73,370.00		
	2,20,08,488.00		2,20,17,005.00

Balance Sheet as on 31.03.2021

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Capital A/C (B/F)	2,62,91,259.43	Land & Building	3,00,000.00
Add: Net Profit	7,73,370.00	Car	10,17,700.00
	2,70,64,629.43	Car (2)	8,26,300.00
Add: Interest on SB	47,108.00	Gold	5,35,200.00
Add: Interest on MIS	1,22,827.00	Closing Stock :-	
Add: Dividend	58.00	Stock of Land	1,23,49,934.00
Add: Interest on FD	2,21,418.00	Advance against Land	60,00,000.00
	2,74,56,040.43	Advance against Flat	30,00,000.00
Less: Drawings	3,90,400.00	Investment :-	
	2,70,65,640.43	- L.I.C. (MIS)	23,96,000.00
HDFC A/c No. 50200029861618	500.00	TDS Receivable	9,211.00
Loan HDFC (Agreement no. 64604198)	4,84,626.20	Cash at Bank :-	
Loan HDFC (Agreement no. 46957402)	1,92,849.89	Central Bank of India - A/c no. 1179968877	4,06,756.11
		State Bank of India - A/c no. 20004360517	29,778.85
		HDFC A/c no. 02341000000508	4,09,347.45
		Cash in Hand	4,63,389.11
	2,77,43,616.52		2,77,43,616.52

UDIN :- 24054693BK BHX 87702

For Pankoj Kumar Sarkar & Co.
Chartered Accountants

26.03.21
P. K. Sarkar
Proprietor