

M/S. MA TARA CONTRACTOR & DEVELOPER  
 PROP: BANI MONDAL  
 4/3K/246, HO-CHH-MINII SARANI,  
 SARSUNA, KOLKATA - 700 061

ACCOUNTING YEAR: 2020-2021  
 ASSESSMENT YEAR: 2021-2022  
 PAN NO: AGZPM8247L

BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT:</u>			<u>LAND &amp; BUILDING:</u>		
(As per last year)	3,505,218.00		(As per last year)		1,649,000.00
Add: Net Profit	436,760.00		<u>MOTOR CAR ACCOUNT:</u>		
Int. on S.B.	2,950.00		(As per last year)	229,298.00	
	3,944,928.00		Less: Depreciation @ 10%	22,930.00	206,368.00
Less: Drawing this year	225,000.00	3,719,928.00	<u>MOTOR CYCLE ACCOUNT:</u>		
			(As per last year)	1,475.00	
			Less: Depreciation @ 10%	148.00	1,327.00
			<u>T. D. S.:</u>		14,172.00
<u>OVER DRAFT LOAN:</u>			<u>LANDLORD ADVANCE</u>		2,100,000.00
(A/C. NO:1492210000639)		3,545,735.73	<u>CLOSING STOCK (W.I.P.):</u>		
(from PNB, Sarsuna College Branch)			(At cost Certificate by the Proprietor)		3,501,620.00
<u>OUTSTANDING LIABILITIES:</u>			<u>CASH AT BANK:</u>		
(For Expenses)		758,500.00	United Bank of India		
			(A/C No.1492010100244)	19.57	
			United Bank of India		
			(A/C No.1492050012281)	549,983.99	550,003.56
			<u>CASH IN HAND</u>		
			(As Certified)		1,673.17
		<u>8,024,163.73</u>			<u>8,024,163.73</u>

15/15, Sarsuna Banerjee para Road, Kolkata - 700 061  
 PLACE: KOLKATA  
 Dated, the 26th Day of July, 2022

*Rabindra Nath Bardhan*  
 Signed In Terms of our Report of even date  
 For and on behalf of  
 (RABINDRANATH BARDHAN)  
 Chartered Accountant

Membership No : 017270



MAA TARA CONTRACTOR & DEVELOPER

*Bani Mondal*  
 Proprietor

M/S. MA TARA CONTRACTOR & DEVELOPER  
PROP: BANI MONDAL  
4/3K/246, HO-CHI-MINH SARANI,  
SARSUNA, KOLKATA - 700 061

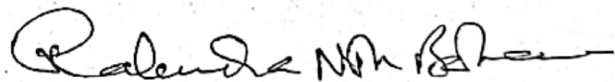
ACCOUNTING YEAR:2020-2021  
ASSESSMENT YEAR:2021-2022  
PAN NO:AGZPM8247L

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	4,113,810.00	By Sale of Flat	6,667,150.00
" Purchase	1,456,027.00	" Closing Stock (W.I.P)	3,501,620.00
" Labour Charges	3,475,298.00	(At cost Certified by the Proprietor)	
" Staff Salary & Bonus	396,000.00		
" Printing & Stationery	5,399.90		
" Telephone Charges	5,920.00		
" Tax & Licence	650.00		
" Electric Charges	640.00		
" Conveyance	28,045.00		
" Supervision charges	5,180.00		
" Legal Expenses	7,500.00		
" Donation	6,000.00		
" Accounting charges	54,000.00		
" Audit Fees	10,000.00		
" General charges	9,518.00		
" Advertisement	9,000.00		
" GST	56,120.00		
" Bank Charges & Interest	69,824.10		
" Depreciation	23,078.00		
" Net Profit Transferred to capital account	436,760.00		
	<u>10,168,770.00</u>		<u>10,168,770.00</u>

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PLACE : KOLKATA

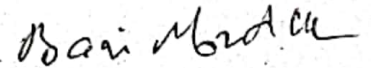
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( RABINDRANATH BARDHAN )



Membership No : 017270

MAA TARA CONTRACTOR & DEVELOPER



Proprietor