

**M/s. RAM- N- T- ASSOCIATES**

Propri: Tapan Kumar Sarkar  
567, Vivekananda College Road  
Kolkata-700 063

**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
<b>PROPRIETOR'S CAPITAL</b>			<b>FIXED ASSETS (Net)</b>		
Opening Balance	11,382,026		Land & Building	9,089,527	
Add: Net Profit	729,136		Refrigerator	4,104	
	12,111,162		Computer	94	
Add: Further introduction	1,050,000		Television	4,115	
	13,161,162		Electrical Installation	1,157	
Less: Drawings	375,500	12,785,662	Furniture & Fixture	11,551	
			Motor Car	459,756	9,570,304
<b>SECURED LOAN</b>			<b>INVESTMENT</b>		
Overdraft with SBI	926,753		FD with Banks		12,944,404
Cash Credit with Allahabad Bank	28,130	954,883			
<b>UNSECURED LOANS</b>					
Advance from Customers		6,575,000			
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Sundry Creditors for goods	-	6,984,190	Sundry Debtors	1,227,500	
Outstanding Liabilities			Cash at Bank & in Hand	140,365	
Labour Charges	52,500		Contract in Progress	3,450,000	-
Audit Fees	7,000		TDS & Advance Tax	85,812	4,903,677
Other Exp.	59,150	118,650			
<b>Total</b>		<b>27,418,385</b>	<b>Total</b>		<b>27,418,385</b>

For, A. Chattopadhyay & Associates  
Chartered Accountants

(Arunabha Chattopadhyay)  
Proprietor

0  
PLACE: KOLKATA



M/s. RAM- N- T- ASSOCIATES

**RAM-N-T ASSOCIATE**

Tapan K. Sarkar  
Proprietor

Proprietor

**M/s. RAM- N- T- ASSOCIATES**

Prop: Tapan Kumar Sarkar  
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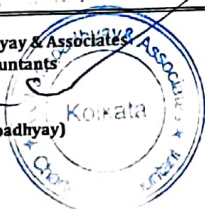
**TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

PARTICULARS	AMOUNT Rs	AMOUNT Rs	PARTICULARS	AMOUNT Rs	AMOUNT Rs
To Opening Contract in Progress		4,703,542	By Job Works & Sales & Contracts	10,102,500	10,102,500
▪ Purchase		5,907,350	▪ Rent Received		307,500
▪ Purchase of other Materials		520,650	▪ Contract In Progress Closing value		3,450,000
▪ Labour Charges		602,500			
▪ Carriage Inward		90,520			
▪ Site Expenses		137,600			
▪ Gross Profit c/d-		1,897,838			
		<u>13,860,000</u>			<u>13,860,000</u>
▪ Accounting Charges		54,000	▪ Gross Profit b/d-		1,897,838
▪ Power & Fuel		102,150			
▪ General Charges		26,750			
▪ Travelling & Conveyance		13,125			
▪ Trade Licence		1,250			
▪ Telephone Charges		19,152			
▪ Office Expenses		17,120			
▪ Bank Charges		1,052			
▪ Staff Welfare		20,105			
▪ Audit Fees		7,000			
▪ Legal Fees		3,500			
▪ Rent		66,000			
▪ Printing & Stationery		5,695			
▪ Salary & Bonus		302,500			
▪ Interest on Bank Overdraft		77,299			
▪ Depreciation		352,004			
▪ Net Profit		729,136			
<b>Total :</b>		<u>1,797,838</u>	<b>Total :</b>		<u>1,897,838</u>

For, A. Chattopadhyay & Associates  
Chartered Accountants

(Arunabha Chattopadhyay)  
Proprietor

Date : 30.11.2020  
PLACE: KOLKATA



M/S RAM-N ASSOCIATES

RAM-N-T ASSOCIATE

Tapan Kr. Sarkar  
Proprietor

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 Prop: Tapan Kumar Sarkar  
 567, Vivekananda College Road  
 Kolkata-700 063

**STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2019**

Sl No	Particulars	Opening Balance as on 01-04-2019	Addition during the Year	Deletion during the Year	Total 31-03-2020	Rate	Depreciation	Closing Balance as on 31-03-2020
1	Land & Building	5,357,397	-	-	5,357,397	5%	267,870	5,089,527
2	Refrigerator	4,828	-	-	4,828	15%	724	4,104
3	Computer	157	-	-	157	40%	63	94
4	Television	4,841	-	-	4,841	15%	726	4,115
5	Electrical Installation	1,362	-	-	1,362	15%	204	1,157
6	Furniture & Fixture	12,835	-	-	12,835	10%	1,283	11,551
7	Motor Car	540,889	-	-	540,889	15%	81,133	459,756
8	Free hold land	4,000,000	-	-	4,000,000	0%	-	4,000,000
	<b>Total</b>	<b>9,922,308</b>	<b>-</b>	<b>-</b>	<b>9,922,308</b>		<b>352,004</b>	<b>9,570,304</b>

Date : 30.11.2020  
 PLACE: KOLKATA

M/s. RAM- N- T- ASSOCIATES

Proprietor

RAM-N-T ASSOCIATE  
 Tapan K. Sarkar  
 Proprietor

For A Chartered Accountant  
 Chartered Accountant

CA Arunabha Chattopadhyay  
 Proprietor  
 M. No:-036457