

SRI RAJENDRA KUMAR SAHA

18/6, K. K. BANERJEE ROAD : GORABAZAR

BERHAMPORE : MURSHIDABAD

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BALANCE SHEET AS AT 31st. MARCH, 2020.

Liabilities :	Rs.	P.	Rs.	P.	Assets :	Rs.	P.	Rs.	P.
			B/F Rs.	61985253.81		B/F Rs.		4,44,26,617.99	
Loan & Borrowings :					Fixed Assets				
1 <u>Oriental Bank of Commerce</u> Berhampore Branch IFSC: ORBC0101321, MICR: 742022002 Housing Loan A/c No-13216011000098 (50% Share) As per last A/c 4,25,606.50 Add - Interest (50%) 49,487.43 4,75,093.93 Less - Debit (50%) 67,000.00 4,08,093.93					i <u>Land & Building Account</u> As per last A/c 1,12,48,584.00 Add - New Building Purchase (50% Share) vide Deed No. 120312853 for 2019,dt-30-09-2019. 96,23,697.00 2,08,72,281.00				
2 <u>Union Bank of India</u> Berhampore Branch Term Loan A/c No-548206680000007 (1/3rd Sh.) during the year 21,84,067.66 Add - Interest (1/3rd.) 2,44,844.00 24,28,911.66 Less - Debit (1/3rd.) 3,72,433.34 20,56,478.32					ii <u>Maruti Swift Car Account</u> As per last A/c 67,646.00 Less - Depreciation 15% 10,147.00 57,499.00				
3 <u>Oriental Bank of Commerce</u> Berhampore Branch IFSC: ORBC0101321, MICR: 742022002 Housing Loan A/c No-13216011000821 (50% Share) during the year 64,00,000.00 Add - Interest (50%) 4,62,355.86 68,62,355.86 Less - Debit (50%) 2,90,818.55 65,71,537.31					iii <u>Mahindra XUV 500 WB B54 Car Account</u> As per last A/c 7,67,470.00 Less - Depreciation 15% 1,15,121.00 6,52,349.00				
4 <u>State Bank of India</u> Berhampore Branch IFSC: SBIN0000034, MICR: 742002001 Car Loan A/c No-38784346161 during the year (30-09-19) 6,30,000.00 Add - Interest 36,863.00 6,66,863.00 Less - Debit (EMI) 61,590.00 6,05,273.00					iv <u>Car (WB58BF8294) Account</u> during the year (31-08-2019) 7,09,135.00 Less - Depreciation 15% 1,06,370.00 6,02,765.00				
				96,41,382.56	Investment				
					i <u>P. P. F. (Berhampore P.O) Account</u> A/c No-2200260 As per last A/c 2,56,401.00 Add - Interest 13,568.00 2,69,969.00 Less - Cashed on 06-12-2019 2,69,969.00 0.00				
					ii <u>Fixed Deposit Account :</u> Schedule - ' A ' 1,26,190.00				
					iii <u>N. S. C. Account :</u> Schedule - ' B ' 1,83,354.00				
					iv <u>Reserve Fund / Investment Account</u> <u>Lancers International School</u> F. Year - 2020-2021 40,00,000.00				
					Current Assets				
					i <u>Cash - at - Bank</u> Schedule - ' C ' 1,68,563.29				
					ii <u>Cash - in - hand</u> 5,37,017.09				
			Total Rs.	71626636.37		Total Rs.		7,16,26,636.37	

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Schedule - ' A '

Statement of Fixed Deposit Account as on 31st. March, 2020.

SLNo.	F.D No	Maturity date	M.Value	Date	Face Value	Balance B/F	Interest	Amount
1	State Bank of India, ADB Berhampore Branch							
i	A/c No-31044989944 Renewal	03-02-2022	48658.00	03-02-2010	26000.00	39747.00	4000.00 0.00	43747.00
ii	A/c No-32787203973 Renewal	24-01-2023	100562.00	24-01-2013	50000.00	76443.00	6000.00 0.00	82443.00
ii	A/c No-30734902717	31-08-2023	40200.00	31-08-2019	30000.00	0.00	5073.00	35073.00
Total Rs.		TDS	Rs.0.00		106000.00	116190.00	15073.00	126190.00

Schedule - ' B '

List of N. S. C. Account as on 31st. March, 2020.

SL No	NSC No	Date	Maturity date	Face Value	Balance B/F	Rate	Interest	Amount
1	2015-2016	28-03-2016	28-03-2021	60000.00	75924.00	10.33%	6198.00	82122.00
2	2016-2017	24-03-2017	24-03-2022	80000.00	93592.00	9.55%	7640.00	101232.00
Total Rs.				140000.00	169516.00		13838.00	183354.00

Schedule - ' C '

Cash at Bank Account as on 31st. March, 2020.

1	State Bank of India, A.D.B. Berhampore Branch, SB A/c No-11176111346, IFSC: SBIN0003914, MICR: 742002007	2683.44
2	Axis Bank Ltd. Berhampore Branch, SB A/c No-163010100096663, IFSC: UTIB0000163, MICR: 742211002	7717.96
3	Oriental Bank of Commerce, Berhampore Branch, SB A/c No-13212151003074 (50% Sh.) IFSC: ORB00101321, MICR: 742022002	1746.35
4	HDFC Bank Ltd., Berhampore Branch, IFSC: HDFC0000639, MICR: 742240101, A/c No-06391570004293 (50% Share)	851.54
5	Oriental Bank of Commerce, Berhampore Branch, RD A/c No-13213151008021, IFSC: ORBC0101321, MICR: 742022002 (50% Sh.)	150000.00
6	Post Office Berhampore Branch SB A/c No-4189424466	5564.00

Total Rs.	168563.29
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