SRI RAJENDRA KUMAR SAHA 18/6, K. K. BANERJEE ROAD: GORABAZAR BERHAMPORE: MURSHIDABAD

BALANCE SHEET AS AT 31st. MARCH, 2020.

Liabilities :		Rs. P.	Rs. P.	Assets :		Rs. F	. Rs. P.
CAPITAL ACCOUNT : Sri Rajendra Kumar Saha : Berhampore, Murshidabad				Eastern Auto Distributors Berhampore, PAN-AABFE 5031 C As per last A/c	(37.5% Sh.)	89,67,291.62	
As per last A/c Add :- Eastern Auto Distributors	4440700 50	60718965.14		Add - Introduced Add - Share of Profit Add - Interest on Capital	14,10,793.50 10,76,075.00	75,00,000.00 24,86,868.50	_
Share of Profit Interest on Capital	1410793.50 1076075.00	2486868.50		Less - Credit Withdrawn	35,00,000.00	1,89,54,160.12	
Eastern Auto Finance Share of Profit Interest on Capital	471.80 42.00	513.80		Income Tax (F) Advance Income Tax (F) T.D.S. (F) adjusted	1,31,250.00 4,21,875.00 10,678.13	40,63,803.13	_ 1,48,90,356.99
Eastern Dimensions Share of Profit	745335.75	04 40550 75		Eastern Auto Finance Berhampore, PAN-AANFE 5030 D	(10% Sh.)	4 400 00	
Interest on Capital Swarnapradeep Academy	1398224.00	2143559.75		As per last A/c Add - Share of Profit Add - Interest on Capital	471.80 42.00	4,198.00 513.80	_
Share of Profit Interest on Capital Partner's Salary	67362.00 39558.00 204000.00	310920.00		<u>Less - Credit</u> Withdrawn	887.80	4,711.80	
Sonar Bangla Share of Profit	35121.00			Income Tax (F) Eastern Dimensions	176.00 (37.5% Sh.)	1,063.80	_ 3,648.00
Interest on Capital Partner's Salary	240103.00 60000.00	335224.00		Berhampore, PAN-AACFE 3108 P As per last A/c Add - Introduced		1,39,82,240.61 2,50,000.00	
Rent Received 50% Sh.of SBI Life Ins.Co Ltd.& Pick a Choose G	and Gold Services	730504.00		Add - Share of Profit Add - Interest on Capital	7,45,335.75 13,98,224.00	21,43,559.75 1,63,75,800.36	
Interest Received Intt. Bank (SB)	3092.00			<u>Less - Credit</u> Withdrawn T.D.S. (F) adjusted	1,00,000.73 2,54,408.63	3,54,409.36	1,60,21,391.00
Intt. Bank (FD) Intt. on NSC Intt. On PPF	15073.00 13838.00 13568.00	45571.00		Swarnapradeep Academy Berhampore, PAN-ABMFS 7875 E	(50% Sh.)		_
Less : Drawings :-		66772126.19		As per last A/c Add - Share of Profit Add - Interest on Capital	67,362.00 39,558.00	3,29,652.00	
Parsonal Do Others Daughter of Baidandri Saha School Fe	285600.00 175702.00 ees			Add - Partners Salary Less - Credit	2,04,000.00	3,10,920.00 6,40,572.00	
to Lancers International School Mediclaim Insurance L. I. C. I.	1216800.00 14523.00 22054.00			Withdrawn Income Tax (F)	4,15,000.00 20,000.00	4,35,000.00	2,05,572.00
HDFC Life Sud Life Insurance (Union Bank) Tax to Berhampore Municipalty	19139.00 164253.00 29984.00			Sonar Bangla Berhampore, PAN - ABMFS 7875 E	(1/3rd.Sh.)		
Advance Income Tax (P) Income Tax (P) T.D.S. (P)	450000.00 312924.00 57077.00			As per last A/c Add - Share of Profit Add - Interest on Capital	35,121.00 2,40,103.00	20,00,861.00	
Advance I.Tax (F) adjusted T.D.S. (F) adjusted Income Tax (F)	421875.00 286776.09 151426.00			Add - Partner's Salary Less - Credit:	60,000.00	3,35,224.00 23,36,085.00	
Bank Commission Depreciation on Car Car Maintenance	2026.00 231638.00 128725.00			Withdrawn T.D.S. (F) adjusted GST Late Fees	22,91,595.67 21,689.33 22,800.00	23,36,085.00	0.00
Interest on SBI Car Loan Interest on OBC H.L. Interest on UBI T.L.	36863.00 511843.29 244844.00			Zee Learn Limited (Deposited Account) Andheri (West), Mumbai - 400053			
GST Late Fees	22800.00	4786872.38	61985253.81	As per last A/c Swarnapradeep Educational Trust			22,50,000.00
				As per last A/c Bidyut Autotech Private Limited Berhampore, Murshidahad	47 320/ ch		22,52,750.00
				Berhampore, Murshidabad As per last A/c	47.33% sh.	61,52,900.00	61,52,900.00
				Loan Account Bidyut Autotech Private Limited Berhampore, Murshidabad			26,50,000.00

SRI RAJENDRA KUMAR SAHA 18/6, K. K. BANERJEE ROAD: GORABAZAR BERHAMPORE: MURSHIDABAD 2 BALANCE SHEET AS AT 31st. MARCH, 2020.

Land & Borrowings	Rs.	P.	F	Rs.							Assets	P.	Rs.	P.	Rs.				ties :	Liabili
1	44,26,617.9		Rs.	B/F R								53.81	6198525	i.	B/F Rs					
Add - Interest (60%)	08,72,281.0				ide			rchase (/c uilding Purd	and & Build as per last A add - New B					Share)		11000098 (50	of Commerce Branch 0101321, MICR: A/c No-132160	Oriental Bank of Berhampore Bran IFSC: ORBC010: Housing Loan A/o	
Berhampore Branch Term Loan A/c No-548206880000007 (1/3rd Sh.) III Mahindra XUV 500 WB B54 Car Account As per last A/c As per	57,499.0		-		_	15%		<u>ınt</u>	/c	s per last A	ii			3.93	4,08,09	13 93	49,487.43 4,75,093.93	(50%) - 50%) -	Add - Interest (50 Less - Debit (50%	2
V Car (WBS8F8294 Account during the year (31-08-2019) 7,09,135.00 Ess - Debit (50%)	6,52,349.0				_			3 B54 Ca	/c	s per last A	iii				•	66 00_ 66	21,84,067.66 2,44,844.00 24,28,911.66	c No-54820668 ar (1/3rd.)	Term Loan A/c N during the year Add - Interest (1/3	
during the year 64,00,000 00 Investment Add - Interest (50%) 4,62,355.86 I P.P.F. (Berhampore P.O) Account Less - Debit (50%) 2,90,818.55 65,71,537.31 As per last A/c Account Add - Interest 2,56,401.00 4 State Bank of India Berhampore Branch IFSC: SBIN0000034, MICR: 742002001 Less - Cashed on 06-12-2019 2,69,969.00 Car Loan A/c No-38784346161 during the year (30-09-19) 6,30,000.00 ii Fixed Deposit Account: Schedule - 'A' Less - Debit (EMI) 6,66,863.00 96,41,382.56 iii N. s. C. Account: Schedule - 'B' V Reserve Fund / Investment Account Lancers International School F. Year - 2020-2021 4	6,02,765.0				_	15%			ar (31-08-2	uring the ye	iv			3.32			742022002	of Commerce Branch 0101321, MICR:	Oriental Bank of Orient	3
Less - Cashed on 06-12-2019 2,69,969.00 IFSC: SBIN0000034, MICR: 742002001 Car Loan A/c No-38784346161 during the year (30-09-19) 6,30,000.00 6,66,863.00 Ess - Debit (EMI) 61,590.00 6,05,273.00 96,41,382.56 iii N. S. C. Account : Schedule - ' B '		00_	,568.00	13,5	_		count	P.O) Acc	260 /c	P. P. F. (Ber Vc No-2200 As per last A				7.31	ŕ	00 36 36	64,00,000.00 4,62,355.86 68,62,355.86	(50%) -	during the year Add - Interest (50 Less - Debit (50%	
Add - Interest 36,863.00	0.4				_						ii					00	1	Branch 000034, MICR: 7 No-3878434616	Berhampore Brar IFSC: SBIN00000 Car Loan A/c No-	4
iv Reserve Fund / Investment Account Lancers International School F. Year - 2020-2021 Current Assets i Cash - at - Bank	1,26,190.0							_	Α'	Schedule - '				3.00	6,05,27	00	36,863.00 6,66,863.00		Add - Interest	
Lancers International School F. Year - 2020-2021	1,83,354.0										iii	2.56	96,41,382	_		-				
i <u>Cash - at - Bank</u>	40,00,000.C						ccount		rnational Sc	ancers Inter	iv									
	1,68,563.2								_	ash - at - B	<u>Curren</u> i									
ii <u>Cash - in - hand</u>	5,37,017.0								and .	Cash - in - ha	ii									
	16,26,636.3	,	Rs.	Total F	_							36.37	7162663	s.	Total R	-				

SRI RAJENDRA KUMAR SAHA

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

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

Schedule - ' A '

SLNo.	F.D No	Maturity date	M.Value	Date	Face Value	Balance B/F	Interest	Amount
1	State Bank of India, ADB Bei	hampore Branch	1					
i	A/c No-31044989944	03-02-2022	48658.00	03-02-2010	26000.00	39747.00	4000.00	43747.00
	Renewal						0.00	
ii	A/c No-32787203973	24-01-2023	100562.00	24-01-2013	50000.00	76443.00	6000.00	82443.00
	Renewal						0.00	
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

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

Schedule - ' B '

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

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

Schedule - ' C '

5564.00

1	State Bank of India,	A.D.B.	Berhampore Branch,	SB A/c No-1117	6111346, IFSC:	SBIN0003914,	MICR: 742002007
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Axis Bank Ltd. Bernampore Branch, SB A/c No-163010100096663, IFSC: UTIB0000163, MICR: 742211002

Oriental Bank of Commerce, Berhampore Branch, SB A/c No-13212151003074 (50% Sh.) IFSC: ORB00101321, MICR: 742022002

HDFC Bank Ltd., Berhampore Branch, IFSC: HDFC0000639, MICR: 742240101, A/C No-06391570004293 (50% Share)
Oriental Bank of Commerce, Berhampore Branch, RD A/c No-13213151008021, IFSC: ORBC0101321, MICR: 742022002 (50% Sh.)

6 Post Office Berhampore Branch SB A/c No-4189424466

2683.44
7717.96
1746.35
851.54
450000 00

Total Rs. 168563.29



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