

**SRI RAJENDRA KUMAR SAHA**18/6, K. K. BANERJEE ROAD : GORABAZAR  
BERHAMPORE : MURSHIDABAD**BALANCE SHEET AS AT 31st. MARCH, 2021.**

Liabilities :	Rs.	P.	Rs.	P.	Assets :	Rs.	P.	Rs.	P.
<b>CAPITAL ACCOUNT :</b>					<b>Eastern Auto Distributors</b>	(37.5% Sh.)			
<u>Sri Rajendra Kumar Saha :</u>					<u>Berhampore, PAN-AABFE 5031 C</u>				
As per last A/c			6,19,85,253.91		As per last A/c			1,48,90,356.99	
Add :-					Add - Introduced			45,15,060.00	
<u>Eastern Auto Distributors</u>					Add - Share of Profit	12,84,711.00			
Share of Profit	12,84,711.00				Add - Interest on Capital	5,95,614.00		18,80,325.00	
Interest on Capital	5,95,614.00		18,80,325.00					2,12,85,741.99	
					<u>Less - Credit</u>				
<u>Eastern Auto Finance</u>					Withdrawn	50,15,060.00			
Share of Profit	913.20				Income Tax (F)	10,755.00			
Interest on Capital	-		913.20		Advance Income Tax (F)	4,27,500.00			
					T.D.S. (F) adjusted	13,568.63		54,66,883.63	1,58,18,858.36
<u>Eastern Dimensions</u>					<u>Eastern Auto Finance</u>	(10% Sh.)			
Share of Profit	5,44,161.75				<u>Berhampore, PAN-AANFE 5030 D</u>				
Income Tax Refund (F)	386.25				As per last A/c			3,648.00	
Interest on Capital	8,01,070.00		13,45,618.00		Add - Share of Profit	913.20			
					Add - Interest on Capital	-		913.20	
<u>Swarnapradeep Academy</u>								4,561.20	
Share of Profit	32,431.00				<u>Less - Credit</u>				
Interest on Capital	24,669.00				Withdrawn	1,562.20			
Partner's Salary	1,80,000.00		2,37,100.00		Income Tax (F)	150.00		1,712.20	2,849.00
<u>Rent Received</u>					<u>Eastern Dimensions</u>	(37.5% Sh.)			
50% Sh. of Pick and Choose Gold Services			7,06,180.00		<u>Berhampore, PAN-AACFE 3108 P</u>				
<u>Interest Received</u>					As per last A/c			1,60,21,391.00	
Intt. Bank (SB)	8,085.50				Add - Income Tax Refund (F)	386.25			
Intt. Bank (RD)	19,184.00				Add - Share of Profit	5,44,161.75			
Intt. Bank (FD)	10,326.00				Add - Interest on Capital	8,01,070.00		13,45,618.00	
Intt. on NSC	14,966.00							1,73,67,009.00	
Intt. on PO. SB	223.00				<u>Less - Credit</u>				
Fees for Prof. & Tec. Ser. (194J)	1,59,417.00		2,12,201.50		Withdrawn	20,65,371.37			
					Income Tax (F)	956.25			
					T.D.S. (F) adjusted	2,32,932.38		22,99,260.00	1,50,67,749.00
			6,63,67,591.61		<u>Swarnapradeep Academy</u>	(50% Sh.)			
<u>Less : Drawings :-</u>					<u>Berhampore, PAN-ABMFS 7875 E</u>				
Parsonal	3,15,850.43				As per last A/c			2,05,572.00	
School Fees for Son & Daughter	18,13,469.00				Add - Introduced			6,02,100.00	
Mediclaime Insurance	24,962.00				Add - Share of Profit	32,431.00			
L. I. C. I.	41,158.00				Add - Interest on Capital	24,669.00			
HDFC Life	21,911.00				Add - Partners Salary	1,80,000.00		2,37,100.00	
SBI Life Insurance	1,04,500.00							10,44,772.00	
Tax to Berhampore Municipalty	29,984.00				<u>Less - Credit</u>				
Advance Income Tax (P)	0.00				Withdrawn	8,14,655.00			
Income Tax (P)	5,60,007.00				Income Tax (F)	23,050.00		8,37,705.00	2,07,067.00
T.D.S. (P)	65,460.00				<u>Zee Learn Limited (Deposited Account)</u>				
Advance I. Tax (F) adjusted	4,27,500.00				Andheri (West), Mumbai - 400053				
T.D.S. (F) adjusted	2,46,501.01				As per last A/c				22,50,000.00
Income Tax (F)	34,911.25				<u>Swarnapradeep Educational Trust</u>				
Bank Commission	2,582.40				As per last A/c				22,52,750.00
Depreciation on Car	1,96,892.00				<u>Bidyut Autotech Private Limited</u>				
Car Maintenance	1,34,892.00				<u>Berhampore, Murshidabad</u>	47.33% sh.		61,52,900.00	61,52,900.00
Interest on SBI Car Loan	68,329.00								
Interest on PNB (OBC) H.L.	2,35,843.02				<u>Loan Account</u>				
Interest on UBI T.L.	2,26,233.00		45,50,985.11	6,18,16,606.50	<u>Bidyut Autotech Private Limited</u>				71,50,000.00
					<u>Berhampore, Murshidabad</u>				
					<u>Fixed Assets</u>				
					i <u>Land &amp; Building Account</u>				
					As per last A/c			2,08,72,281.00	2,08,72,281.00
					ii <u>Maruti Swift Car Account</u>				
					As per last A/c			57,499.00	
					Less - Depreciation	15%		8,625.00	48,874.00
					iii <u>Mahindra XUV 500 WB B54 Car Account</u>				
					As per last A/c			6,52,349.00	
					Less - Depreciation	15%		97,852.00	5,54,497.00
					iv <u>Car (WB58BF8294 ) Account</u>				
					As per last A/c			6,02,765.00	
					Less - Depreciation	15%		90,415.00	5,12,350.00
	C/F Rs.		6,18,16,606.50				C/F Rs.	7,08,90,175.36	

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

2

**BALANCE SHEET AS AT 31st. MARCH, 2021.**

Liabilities :	Rs.	P.	Rs.	P.	Assets :	Rs.	P.	Rs.	P.
			B/F Rs.	61816606.50				B/F Rs.	7,08,90,175.36
<b>Loan &amp; Borrowings :</b>					<b>Investment</b>				
1 Punjab National Bank (Oriental Bank of Commerce) Berhampore Branch IFSC: PUNB0446600, MICR: 742024002 Housing Loan A/c No-13216011000098 (50% Share) As per last A/c 4,25,606.50 Add - Interest (50%) 28,662.02 4,54,268.52 Less - Debit (50%) 54,729.26 3,99,539.26					i Fixed Deposit Account : Schedule - ' A '			1,49,484.00	
2 Union Bank of India Berhampore Branch Term Loan A/c No-548206680000007 (1/3rd Sh.) As per last A/c 20,56,478.32 Add - Interest (1/3rd.) 2,26,233.00 22,82,711.32 Less - Debit (1/3rd.) 2,07,666.32 20,75,045.00					ii N. S. C. Account : Schedule - ' B '			0.0	
3 Punjab National Bank (Oriental Bank of Commerce) Berhampore Branch IFSC: PUNB0446600, MICR: 742024002 Housing Loan A/c No-132160110000821 (50% Share) As per last A/c 65,71,537.31 Add - Interest (50%) 2,07,181.00 67,78,718.31 Less - Debit (50%) 2,41,496.50 65,37,221.81					<b>Current Assets</b>				
4 State Bank of India Berhampore Branch IFSC: SBIN0000034, MICR: 742002001 Car Loan A/c No-38784346161 As per last A/c 6,05,273.00 Add - Interest 68,329.00 6,73,602.00 Less - Debit (EMI) 1,03,225.61 5,70,376.39					i Cash - at - Bank Schedule - ' C '			2,58,739.67	
				95,82,182.46	ii Cash - in - hand			1,00,389.93	
			<b>Total Rs.</b>	<b>71398788.96</b>				<b>Total Rs.</b>	<b>7,13,98,788.96</b>

**SRI RAJENDRA KUMAR SAHA**

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

BERHAMPORE : MURSHIDABAD

Schedule - 'A'

**Statement of Fixed Deposit Account as on 31st. March, 2021.**

SLNo	F. D No	Maturity date & Value	Date	Face Value	Balance B/F	Interest	Amount	
1	State Bank of India, ADB Berhampore Branch							
i	A/c No-31044989944	03-02-2022	03-02-2010	26,000.00	43,747.00	2,995.00	6,995.00	
	Renewal	48,658.00				0.00	39,747.00	
ii	A/c No-32787203973	24-01-2023	24-01-2013	50,000.00	82,443.00	5,210.00	12,989.00	
	Renewal	1,00,562.00				0.00	74,664.00	
ii	A/c No-30734902717	31-08-2023	31-08-2019	30,000.00	35,073.00	2,121.00	2,121.00	
		40,200.00					35,073.00	
<b>Total Rs.</b>		<b>1,89,420.00</b>		<b>1,06,000.00</b>	<b>1,61,263.00</b>	<b>10,326.00</b>	<b>22,105.00</b>	<b>1,49,484.00</b>

Schedule - 'B'

**List of N. S. C. Account as on 31st. March, 2021.**

SL No	NSC No	Date	Maturity date	Face Value	Balance B/F	Rate	Interest	Amount
1	2015-2016 Less - Cashed	28-03-2016	28-03-2021	60,000.00	82,122.00	11.17%	6,702.00	88,824.00
								88,824.00
								0.00
2	2016-2017 Less - Cashed	24-03-2017	24-03-2022	80,000.00	1,01,232.00	10.33%	8,264.00	1,09,496.00
								1,09,496.00
								0.00
<b>Total Rs.</b>				<b>1,40,000.00</b>	<b>1,83,354.00</b>		<b>14,966.00</b>	<b>0.00</b>

Schedule - 'C'

**Cash at Bank Account as on 31st. March, 2021.**

1	State Bank of India, A.D.B. Berhampore Branch, SB A/c No-11176111346, IFSC: SBIN0003914, MICR: 742002007	94,466.52
2	Axis Bank Ltd. Berhampore Branch, SB A/c No-163010100096663, IFSC: UTIB0000163, MICR: 742211002 as per last a/c	7,717.96
3	Punjab National Bank (Oriental Bank of Commerce), Berhampore Branch, SB A/c No-13212151003074 (50% Sh.) IFSC: PUNB0446600, MICR: 742024002	1,396.65
4	HDFC Bank Ltd., Berhampore Branch, IFSC: HDFC0000639, MICR: 742240101, A/C No-06391570004293 (50% Share)	36.54
5	Punjab National Bank (Oriental Bank of Commerce), Berhampore Branch, RD A/c No-13213151008021 (50% Sh.) IFSC: PUNB0446600, MICR: 742024002	1,49,335.00
6	Post Office Berhampore Branch SB A/c No-4189424466	5,787.00

<b>Total Rs.</b>	<b>2,58,739.67</b>
------------------	--------------------



This document was created with the Win2PDF "Print to PDF" printer available at

<https://www.win2pdf.com>

This version of Win2PDF 10 is for evaluation and non-commercial use only.

Visit <https://www.win2pdf.com/trial/> for a 30 day trial license.

This page will not be added after purchasing Win2PDF.

<https://www.win2pdf.com/purchase/>