

SRI RAJENDRA KUMAR SAHA

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

2

BALANCE SHEET AS AT 31st. MARCH, 2022.

Liabilities :	Rs.	P.	Rs.	P.	Assets :	Rs.	P.	Rs.	P.
	B/F Rs.					B/F Rs.			
			64066523.00					6,80,21,493.61	
<u>Loan & Borrowings :</u>					iii <u>Mahindra XUV 500 WB B54 Car Account</u>				
1 <u>Punjab National Bank (Oriental Bank of Commerce)</u>					As per last A/c	5,54,497.00			
Berhampore Branch					Less - Depreciation	83,175.00		4,71,322.00	
IFSC: PUNB0446600, MICR: 742024002									
Housing Loan A/c No-13216011000098 (50% Share)					iv <u>Car (WB58BF8294) Account</u>				
As per last A/c	3,99,539.26				As per last A/c	5,12,350.00			
Add - Interest (50%)	34,457.17				Less - Depreciation	76,853.00		4,35,497.00	
	4,33,996.43								
Less - Debit (50%)	95,000.00	3,38,996.43							
2 <u>Union Bank of India</u>					<u>Investment</u>				
Berhampore Branch					i <u>Fixed Deposit Account :</u>				
Term Loan A/c No-548206680000007 (1/3rd Sh.)					Schedule - ' A '			6,80,367.17	
As per last A/c	20,75,045.00								
Add - Interest (1/3rd.)	2,03,301.16				<u>Current Assets</u>				
	22,78,346.16				i <u>Stock - In - Trade</u>			16,82,600.00	
Less - Debit (1/3rd.)	3,74,940.00	19,03,406.16							
3 <u>Punjab National Bank (Oriental Bank of Commerce)</u>					ii <u>Cash - at - Bank</u>				
Berhampore Branch					Schedule - ' C '			3,54,041.30	
IFSC: PUNB0446600, MICR: 742024002									
Housing Loan A/c No-13216011000821 (50% Share)									
As per last A/c	65,37,221.81								
Add - Interest (50%)	4,81,971.00								
	70,19,192.81								
Less - Debit (50%)	6,37,442.72	63,81,750.09			iii <u>Cash - in - hand</u>			15,35,750.99	
4 <u>State Bank of India</u>									
Berhampore Branch									
IFSC: SBIN0000034, MICR: 742002001									
Car Loan A/c No-38784346161									
As per last A/c	5,70,376.39								
Add - Interest	49,134.00								
	6,19,510.39								
Less - Debit (EMI)	1,29,114.00	4,90,396.39							
		91,14,549.07							
	Total Rs.		7,31,81,072.07			Total Rs.		7,31,81,072.07	

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BERHAMPORE : MURSHIDABAD

Schedule - 'A'

Statement of Fixed Deposit Account as on 31st. March, 2022.

SLNo	F.D No	Maturity date & Value	Date	Face Value	Balance B/F	Interest	Add - Debit	Amount
1	State Bank of India, ADB Berhampore Branch							
i	A/c No-31044989944 Renewal	03-02-2022 48,658.00	03-02-2010	26,000.00	39,747.00	3,091.00 5,820.00	-	48,658.00
ii	A/c No-32787203973 Renewal	24-01-2023 1,00,562.00	24-01-2013	50,000.00	74,664.00	5,533.00 0.00	-	80,197.00
iii	A/c No-30734902717	31-08-2023 40,200.00	31-08-2019	30,000.00	35,073.00	2,249.00	-	37,322.00
iv	A/c No-30140633836			1,82,468.17		65,646.00	1,580.00	2,46,534.17
v	A/c No-30140633075			1,98,101.00		71,270.00	1,715.00	2,67,656.00
Total Rs.		1,89,420.00		4,86,569.17	1,49,484.00	1,53,609.00	3,295.00	6,80,367.17

Cash at Bank Account as on 31st. March, 2022.

Schedule - 'B'

1	State Bank of India, A.D.B. Berhampore Branch, SB A/c No-11176111346, IFSC: SBIN0003914, MICR: 742002007	11,537.58
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	0.00
4	HDFC Bank Ltd., Berhampore Branch, IFSC: HDFC0000639, MICR: 742240101, A/c No-06391570004293 (50% Share)	2,056.54
5	Punjab National Bank (Oriental Bank of Commerce), Berhampore Branch, RD A/c No-13213151008021 (50% Sh.) IFSC: PUNB0446600, MICR: 742024002	2,94,323.00
6	Post Office Berhampore Branch SB A/c No-4189424466	6,018.00
7	State Bank of India, Berhampore Branch, SB A/c No-39917270491, IFSC: SBIN0000034, MICR: 742002007 (Son Swarnadeep Saha)	9,684.00
8	State Bank of India, Berhampore Branch, SB A/c No-39917270491, IFSC: SBIN0000034, MICR: 742002007 (Baibandri Saha)	22,704.22

Total Rs.	3,54,041.30
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TRADING ACCOUNT (COUNTRY PRODUCE) FOR THE YEAR ENDED 31st. MARCH, 2022.

Particulars :	Rs.	P.	Rs.	P.	Particulars :	Rs.	P.	Rs.	P.
To Opening Stock				0.00	By Sales			74,96,850.00	
To Purchase			73,34,293.00		By Closing Stock			16,82,600.00	
To Gross Profit			18,45,157.00						
			91,79,450.00					91,79,450.00	

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st. MARCH, 2022.

Particulars :	Rs.	P.	Rs.	P.	Particulars :	Rs.	P.	Rs.	P.
To Salary to Staff			2,67,600.00		By Gross Profit			18,45,157.00	
To Bonus to Staff			22,300.00						
To Office Expenses			26,547.00						
To Electric Charges			12,300.00						
To Travelling Expenses			18,750.00						
To Printing & Stationery			4,360.00						
To Telephone Charges			10,350.00						
To Legal Expenses			3,000.00						
To Subscription & Donation			4,125.00						
To Miscellaneous Expenses			11,350.00						
To Interest on SBI Car Loan			49,134.00						
To Car Maintenance			1,45,950.00						
To Motor Cycle Maintenance			32,650.00						
To Trade Licence Renewal Fees			3,500.00						
To Depreciation on Car			1,67,359.00						
To Net Profit			10,65,882.00						
			18,45,157.00					18,45,157.00	



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