SRI RAJENDRA KUMAR SAHA

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

## BALANCE SHEET AS AT 31st. MARCH, 2022.

Liabilities :		Rs. P.	Rs. P.	Assets :		Rs. P.	Rs. P.
CAPITAL ACCOUNT: Sri Rajendra Kumar Saha: Berhampore, Murshidabad As per last A/c		6,18,16,606.50		Eastern Auto Distributors Berhampore, PAN-AABFE 5031 C As per last A/c Add - Introduced	(37.5% Sh.)	1,58,18,858.36 5,00,000.00	
Add :- <u>Eastern Auto Distributors</u>	45 54 224 00	-, -, -, -, -, -, -, -, -, -, -, -, -, -		Add - Share of Profit Add - Interest on Capital	15,51,321.00 4,74,566.00	20,25,887.00	
Share of Profit Interest on Capital  Sonar Bangla Share of Profit	15,51,321.00 4,74,566.00 7,532.00	20,25,887.00		Less - Credit Withdrawn Advance Income Tax (F) T.D.S. (F) adjusted	12,00,000.00 3,56,250.00 77,988.75	1,83,44,745.36 16,34.238.75	1,67,10,506.61
Interest on Capital	<u> </u>	7,532.00		Sonar Bangla	(20% Sh.)		
Eastern Dimensions Share of Profit Income Tax Refund (F) Interest on Capital	8,70,355.88 - 6,78,049.00	15,48,404.88		Berhampore, PAN - ACBFS 5473 Q during the year Add - Share of Profit	7,532.00	5,00,000.00 7,532.00 5.07,532.00	
Swarnapradeep Academy		10,10,101100		<u>Less - Credit</u> Withdrawn	2,00,000.00	2,00,000.00	3,07,532.00
Share of Profit Interest on Capital Partner's Salary	40,386.00 24,527.00 1,80,000.00	2,44,913.00		Eastern Dimensions Berhampore, PAN-AACFE 3108 P	(37.5% Sh.)	4 50 07 740 00	
Net Profit from Individual Income		10,65,882.00		As per last A/c Add - Introduced Add - Share of Profit	8,70,355.88	1,50,67,749.00	
Rent Received 50% Sh.of Pick and Choose Gold S Sud Life Insurance Cashed & Matur		12,05,188.00 1,74,992.00		Add - Interest on Capital  Less - Credit Withdrawn	6,78,049.00	15,48,404.88 1,76,16,153.88	
Interest Received Intt. Bank (SB) & (RD)	22,695.00			T.D.S. (F) adjusted	1,71,727.50	21,71,737.88	1,54,44,416.00
Intt. Bank (FD) & (TD) Intt. on PO. SB Fees for Prof. & Tec. Ser. (194J)	1,53,609.00 231.00 1,37,465.00	3,14,000.00		Swarnapradeep Academy Berhampore, PAN-ABMF S 7875 E As per last A/c Add - Share of Profit	(50% Sh.)	2,07,067.00	
Less : Drawings :- Parsonal	3,75,400.80	6,84,03,405.38		Add - Interest on Capital Add - Partners Salary	40,386.00 24,527.00 1,80,000.00	2,44,913.00 4.51,980.00	
School Fees for Daughter Mediclaim Insurance L. I. C. I. HDFC Life	12,90,900.00 27,039.00 41,158.00			<u>Less - Credit</u> Withdrawn Income Tax (F)	2,02,675.00 18,360.00	2,21,035.00	2,30,945.00
SBI Life Insurance Tax to Berhampore Municipalty Advance Income Tax (P) Income Tax (P) T.D.S. (P)	21,911.00 1,04,500.00 34,984.00 5,80,000.00 3,80,000.00 1,36,934.00			Eastern Auto Finance Berhampore (PAN-AABFE5030D) As per last A/c Less - Credit		2,849.00 2,849.00	0.00
Advance I.Tax (F) adjusted T.D.S. (F) adjusted Income Tax (F) Interest on PNB (OBC) H.L. Interest on UBI T.L.	3,56,250.00 2,49,716.25 18,360.00 5,16,428.17 2,03,301.16			Zee Learn Limited (Deposited Account) Andheri (West), Mumbai - 400053 As per last A/c	1		22,50,000.00
		43,36,882.38	6,40,66,523.00	Swarnapradeep Educational Trust As per last A/c			22,52,750.00
				Bidyut Autotech Private Limited 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 As per last A/c Less - Credit		71,50,000.00 60,00,000.00	11,50,000.00
				Fixed Assets i Land & Building Account As per last A/c a Add - Debit vide Deed No-1203 dt-15-07-2021 (50% Sh.)		2,08,72,281.00	
				b Add - Debit vide Deed No-1220 dt-02-08-2021	02702 for 2021	10,98,500.00	2,34,80,901.00
				ii Maruti Swift Car Account As per last A/c Less - Depreciation	15%	48,874.00 7,331.00	41,543.00
		C/F Rs.	6,40,66,523.00			C/F Rs.	6,80,21,493.61

# SRI RAJENDRA KUMAR SAHA 18/6, K. K. BANERJEE ROAD : GORABAZAR BERHAMPORE : MURSHIDABAD 2 BALANCE SHEET AS AT 31st. MARCH, 2022.

Liabi	ities :	Rs.	P.	Rs. P.	Asse	ts:	Rs.	P.	Rs. P.
		B/F Rs.		64066523.00			B/F Rs.		6,80,21,493.61
<u>Loan</u> 1	& Borrowings : Punjab National Bank (Oriental Bank of Commerce Berhampore Branch IFSC: PUNB0446600, MICR: 742024002 Housing Loan A/c No-13216011000098 (50% Share	-			iii	Mahindra XUV 500 WB B54 Car Account As per last A/c Less - Depreciation 15%	5,54,49 83,179		4,71,322.00
	As per last A/c 3,99,539.26 Add - Interest (50%) 34,457.17 4,33,996.43 Less - Debit (50%) 95,000.00	3,38,996	6.43		iv	Car (WB58BF8294 ) Account As per last A/c Less - Depreciation 15%	5,12,35 76,85		4,35,497.00
2	Berhampore Branch           Term Loan A/c No-548206680000007 (1/3rd Sh.)           As per last A/c         20,75,045.00           Add - Interest (1/3rd.)         2,03,301.16           22,78,346.16         22,78,346.00	19,03,406	6.16		<u>Inves</u>	stment Fixed Deposit Account : Schedule - ' A '			6,80,367.17
3	Punjab National Bank (Oriental Bank of Commerce) Berhampore Branch IFSC: PUNB0446600, MICR: 742024002 Housing Loan A/c No-13216011000821 (50% Sharr As per last A/c Add - Interest (50%) 4,81,971.00	_			Curre	ent Assets			
	70,19,192.81 Less - Debit (50%) 6,37,442.72	63,81,750	0.09		i	Stock - In - Trade			16,82,600.00
4	State Bank of India           Berhampore Branch         IFSC: SBIN0000034, MICR: 742002001           Car Loan A/c No-38784346161         5,70,376.39           Abd - Interest         49,134.00				ii	<u>Cash - at - Bank</u> Schedule - ' C '			3,54,041.30
	Less - Debit (EMI) 6,19,510.39 1,29,114.00	4,90,396	6.39	91,14,549.07					
					iii	<u>Cash - in - hand</u>			15,35,750.99
	_	Total Rs		7,31,81,072.07			Total Rs		7,31,81,072.07
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## SRI RAJENDRA KUMAR SAHA 18/6, K. K. BANERJEE ROAD : GORABAZAR BERHAMPORE : MURSHIDABAD

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

Schedule - 'A'

SLNo.	F.D No	Maturity date & Value	Date	Face Value	Balance B/F	Interest	Add - Debit	Amount
1	State Bank of India, ADB Be	rhampore Branch						
i	A/c No-31044989944	03-02-2022	03-02-2010	26,000.00	39,747.00	3,091.00	-	48,658.00
	Renewal	48,658.00				5,820.00		
ii	A/c No-32787203973	24-01-2023	24-01-2013	50,000.00	74,664.00	5,533.00	-	80,197.00
	Renewal	1,00,562.00				0.00		
iii	A/c No-30734902717	31-08-2023	31-08-2019	30,000.00	35,073.00	2,249.00	-	37,322.00
		40,200.00						
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

3,54,041.30 Total Rs.

SRI RAJENDRA KUMAR SAHA

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

## TRADING ACCOUNT (COUNTRY PRODUCE) FOR THE YEAR ENDED 31st. MARCH, 2022.

Particulars :	Rs.	P.	Rs.	P.	Parti	iculars :	Rs.	P.	Rs.	P.
To Opening Stock To Purchase To Gross Profit			73,34,29 18,45,18		By By	Sales Closing Stock			74,96,850 16,82,600	
			91,79,4	50.00					91,79,450	0.00

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

Parti	culars :	Rs.	P.	Rs.	P.	Particulars :	Rs.	P.	Rs.	P.
	Onlanda Otaff			0.07.00		D. Orres Broft			40.45.45	
To	Salary to Staff			2,67,60		By Gross Profit			18,45,157	.00
То	Bonus to Staff			22,30						
То	Office Expenses			26,54						
То	Electric Charges			12,30	0.00					
To	Travelling Expenses			18,75	0.00					
To	Printing & Staionery			4,36	0.00					
To	Telephone Charges			10,35	0.00					
To	Legal Expenses			3,00	0.00					
To	Subscription & Donation			4,12	5.00					
To	Miscellaneous Expenses			11,35	0.00					
To	Interest on SBI Car Loan			49,13	4.00					
To	Car Maintenance			1,45,95	0.00					
To	Motor Cycle Maintenance			32,65	0.00					
To	Trade Licence Renewal Fees			3,50	0.00					
То	Depreciation on Car			1,67,35	9.00					
То	Net Profit			10,65,88	2.00					
				18,45,15	7.00				18,45,15	7.00



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