

SHANKAR CHATTERJEE
SILICATE FACTORY ROAD
ASANSOL - 713303

CLASSIC REALTORS
ASANSOL - 713303

Profit & Loss a/c for the year ended 31.03.2019

To Purchase	145360.00	By Gross Billing	290400.00
To Labour	49280.00		
To Bank Charges	305.62		
To Conveyance	8750.00		
To Miscellaneous Expenses	34851.00		
To Net Profit	51853.38		
	<u>290400.00</u>		<u>290400.00</u>

E:\INCOME TAX F.Y.2018-19\SHANKAR CHATTERJEE

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SILICATE FACTORY ROAD
ASANSOL - 713303

CLASSIC REALTORS Pvt. Ltd.

BALANCE SHEET AS AT 31.03.2019

Capital a/c b/f	435346.81		
		1) Indusind Bank (26-7-17)	313369.48
		A/C No.300719327758	
		D.O.M.:26-7-18	
Add : Indusind Bank Fd Interest	24168.33	Add: Interest @7.15%	7920.11
			321289.59
Add : Net Profit Classic Realtors	51853.38	Less : TDS	791.71
	511368.52		320497.88
Less : TDS U/S 194A A.Y. 2019-20	2417.48	Less: Matured on 26.07.2018	320497.88
	508951.04		0.00
		2) Indusind Bank (26-7-18)	350000.00
		A/C No.300722919391	
		D.O.M.:26-7-19	
		Add: Interest @7.65%	16248.22
			366248.22
		Less : TDS	1625.77
			364622.45
		INDUSIND BANK, ASN	92169.59
		CA : 201000839111	
		IFSC : INDB000128	
		(CLASSIC REALTORS)	
		Cash in Hand	52159.00
	508951.04		508951.04