

**M/S. STAR UDYOG**  
**ASSESSMENT YEAR :: 2020-2021**  
**PAN NO.- ACKFS1797G**

**BALANCE SHEET AS AT 31ST MARCH,2020**

**LIABILITIES**

**PARTNER'S CAPITAL A/C.**

**Shri Sekhar Dutta Choudhury**

As per Last A/c	1,159,793.48
Add: Addition	350,000.00
Add: Interest on Capital	-
Add: Remuneration	-
Add: Share of Profit	-
	<u>1,509,793.48</u>

**Less:**

Drawings	-
Income Tax	-
TDS	-
	<u>1,509,793.48</u>

**Shri Rajib Gupta**

As per Last A/c	2,069,793.48
Add: Addition	350,000.00
Add: Interest on Capital	-
Add: Remuneration	-
Add: Share of Profit	-
	<u>2,419,793.48</u>

**Less:**

Drawings	-
Income Tax	-
TDS	-
	<u>2,419,793.48</u>

**Shri Kanai Lal Dutta**

As per Last A/c	11,509,586.95
Add: Addition	350,000.00
Add: Interest on Capital	-
Add: Remuneration	-
Add: Share of Profit	-
	<u>11,859,586.95</u>

**Less:**

Drawings	-
Income Tax	-
TDS	-
	<u>11,859,586.95</u>

**Shri Dipak Kumar Gupta**

As per Last A/c	146,574.88
Add: Addition	-
Add: Interest on Capital	-
Add: Remuneration	-
Add: Share of Profit	-
	<u>146,574.88</u>

**Less:**

Drawings	-
Income Tax	-
TDS	-
	<u>146,574.88</u>

**UNSECURED LOAN**

Rajib Gupta	1,215,000.00
Sekhar Dutta Chowdhury	400,000.00
Rising Developer	1,000,000.00
Shampa Dutta Chowdhury	<u>200,000.00</u>
	2,815,000.00

**ADVANCE AGAINST FLAT**

Debashis Basak	200,000.00
Dr. S. N. Paul	200,000.00
Iva Dasgupta	200,000.00
Manasi Das	200,000.00
Mitali Saha	500,000.00
Pradip Kumar Shah	200,000.00
Pranab Kumar Dutta	200,000.00
Ranjana Dutta	200,000.00
Simi Gupta	500,000.00
Somnath Tat	<u>200,000.00</u>
	2,600,000.00

**SUNDRY CREDITOR**

Shyamlal & Associates	120,000.00
	<u>21,470,748.79</u>

**ASSETS**

**FIXED ASSETS**

**FURNITURE & FITTINGS**

As per Last A/c	9,049.00
Less: Depreciation	<u>905.00</u>
	8,144.00

**CLOSING WORK IN PROGRESS**

9,425,658.59

**ADVANCE**

Bidhan Nirman P. Ltd.	12,000,000.00
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**CASH AT BANK**

South Indian Bank	
A/c. - 0870073000000051	
IFSC - SIBL0000870	7,114.20

**CASH IN HAND**

29,832.00

*Certified to be true Copy*

**SHYAMLAL & ASSOCIATES**  
Chartered Accountants

**S. L. AGRAWAL**  
Proprietor

Membership No. 51792

21,470,748.79

**M/S. STAR UDYOG**  
**ASSESSMENT YEAR :: 2020-2021**  
**PAN NO.- ACKFS1797G**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

To	Opening Work-in-Progress	8,063,154.49	BY Closing Work-in-Progress	9,425,658.59
"	Site Expenses	43,800.00		
"	Compensation	220,000.00		
"	Bank Charges	894.10		
"	Consultancy Fees	20,000.00		
"	Engineering & Droughting Charges	10,000.00		
"	Salary & Bonus	214,500.00		
"	Electricity Charges	9,920.00		
"	Rent Paid	140,000.00		
"	Conveyance	400.00		
"	Legal Expenses	5,045.00		
"	Donation	19,001.00		
"	Printing & stationery	1,584.00		
"	Rates & Taxes	584,760.00		
"	Office Expenses	50,110.00		
"	Fire Safety Expenses	17,146.00		
"	Repair & Maintenance	1,295.00		
"	Telephone Charges	4,718.00		
"	Tea & Tiffin	10,500.00		
"	KMC Expenses	7,926.00		
"	Depreciation	905.00		
"	<u>Interest on Capital to Partners</u>			
	Sekhar Dutta Choudhury	-		
	Rajib Gupta	-		
	Kanai Lal Dutta	-		
	Dipak Kumar Gupta	-		
"	<u>Remuneration to partners</u>			
	Sekhar Dutta Choudhury	-		
	Rajib Gupta	-		
	Kanai Lal Dutta	-		
	Dipak Kumar Gupta	-		
"	<u>Share of Profit to Partners</u>			
	Sekhar Dutta Choudhury	-		
	Rajib Gupta	-		
	Kanai Lal Dutta	-		
	Dipak Kumar Gupta	-		
		<u>9,425,658.59</u>		<u>9,425,658.59</u>

*Corrected to be true copy*

For SHYAMLAL & ASSOCIATES  
Chartered Accountants

  
**S. L. AGRAWAL**  
Proprietor  
Membership No. 51792