

BALANCE SHEET AS AT 31.03.2020

	<u>SCHEDULE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
SOURCES OF FUNDS :			
Partners Capital Account.	1		4,793.00
LOAN FUND:			
Unsecured Loan.	2		<u>27,00,000.00</u>
		TOTAL :	<u><u>27,04,793.00</u></u>
CURRENT ASSETS, LOANS & ADVANCES :			
Cash & Bank Balances.	3	1,24,793.00	
Loans & Advances.	4	<u>25,80,000.00</u>	
	{A}	<u>27,04,793.00</u>	
NET CURRENT ASSETS.			<u>27,04,793.00</u>
		TOTAL :	<u><u>27,04,793.00</u></u>

NOTES ON ACCOUNTS

Schedules 1 to 6 form an integral part of the Accounts.

This is the Balance Sheet as referred to in my Report of even date

For GAURANGI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No.: 328002E

Mayank Choraria
 MAYANK CHORARIA
 PARTNER
 Membership No.: 305607
 Kolkata, the 10th day of December, 2020



UDIN: 21305607AAAAAL7310

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020

	<u>SCHEDULE</u>	<u>AMOUNT</u>
INCOME :		
Other Income		-
	5	-
TOTAL (A):		<u>-</u>
EXPENDITURE :		
Administrative & Other Expenses		5,207.00
	6	5,207.00
TOTAL (B):		<u>5,207.00</u>
Book Profit	(A - B)	(5,207.00)
		<u>(5,207.00)</u>
Less:		
Taxes for prior period		-
Provision for Income Tax		-
Profit Available for Appropriation		<u>(5,207.00)</u>
Net Profit transferred to <u>Partners Current Account :</u>		
Debjit Saha		(1,301.75)
Avijit Saha		(1,301.75)
Arpita Chatterjee		(1,301.75)
Ruly Khatun		(1,301.75)
		<u>(5,207.00)</u>

NOTES ON ACCOUNTS

Schedules 1 to 6 form an integral part of the Accounts.

As per our Report of Even date annexed.

For GAURANGI & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.: 328002E





MAYANK CHORARIA
PARTNER

Membership No.: 305607

Kolkata, the 10th day of December, 2020

UDIN: 21305607AAAAAL7310

BINAYAK GROUP
28/3, JOY NAGAR BANERJEE LANE, KOLKATA - 700036

**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020
AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE**

SCHEDULE - 1:
PARTNERS' CURRENT ACCOUNT:

Name of the Partners	Balance as on 01.04.2019	Interest	Remuneration.	Introduction	Share of Profit as on 31.03.2020	Total	Withdrawals during the year.	Balance as on 31.3.2020
Debjit Saha	-	-	-	-	(1,301.75)	(1,301.75)		(1,301.75)
Avijit Saha	-			10,000.00	(1,301.75)	8,698.25		8,698.25
Arpita Chatterjee	-				(1,301.75)	(1,301.75)		(1,301.75)
Ruly Khaun	-	-	-	-	(1,301.75)	(1,301.75)	-	(1,301.75)
TOTAL:	-	-	-	10,000.00	(5,207.00)	4,793.00	-	4,793.00



	31.03.2020
	Amount
<u>SCHEDULE - 2 :</u>	
<u>UNSECURED LOAN :</u>	
Arpita Chatterjee	5,00,000.00
Rithwik Ghosh	4,00,000.00
Ruly Khatun	5,00,000.00
Anjali Saha	4,00,000.00
Ranjit Kr. B Choraria	5,00,000.00
Sudip Bannerjee	4,00,000.00
	27,00,000.00

<u>SCHEDULE - 3 :</u>	
<u>CASH & BANK BALANCES :</u>	
Cash in hand. (As certified)	-
Balances with Scheduled Bank :	
In Current Accounts.	1,24,793.00
In Cash Credit Account	-
	1,24,793.00

<u>SCHEDULE - 4 :</u>	
<u>LOANS & ADVANCES :</u>	
KRISHNA GUHA(Landlord)	15,00,000.00
SUBRATA GUHA(Landlord)	10,00,000.00
SUBRATA GUHA(Rent)	80,000.00
	25,80,000.00

<u>SCHEDULE - 5 :</u>	
<u>OTHER INCOME</u>	
<u>Interest Received</u>	-
Others	-
Interest on IT Refund	-
	-

<u>SCHEDULE - 6 :</u>	
<u>ADMINISTRATIVE & OTHER EXPENSES :</u>	
Bank Charges & Commission.	207.00
Soil Test Charges	5,000.00
	5,207.00

