

STATUS - INDIVIDUAL
PAN - AGKPA1091R

SANDIP AGARWALA
MAYURAKSHI SARANI, SAINTHIA, BIRBHUM

AY - 2018-19
DOB : 30/10/1981

Balance Sheet as on 31st March, 2018

LIABILITIES		ASSETS	
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
AS PER LAST YEAR	25,63,425.22	FURNITURE & FIXTURE	12,900.00
Add: Profit	3,50,341.23	INVESTMENTS	
Add: Rental Income from ATM	66,200.00	SAINTHIA GPJ CONSTRUCTION	2,42,391.37
Add: Miscellaneous Receipt	1,149.62	SAINTHIA GPJ CONSTRUCTION PVT LTD	2,50,000.00
Add: Insurance Commission	1,03,108.47	Recurring Deposit - 952269491	16,500.00
Add: Savings Bank Interest	817.00	Recurring Deposit - 383403800000546	2,628.00
	30,85,041.54	Recurring Deposit - 952247882	7,000.00
Less:		CURRENT ASSETS	
SELF	2,50,000.00	CLOSING STOCK	17,00,472.00
LOSS FROM FIRM	57,608.63	DEBTORS	11,70,080.00
SUKANYA SAMRIDHI	50,000.00	TDS RECEIVABLE AY 2018-19	5,805.00
LIC - METLIFE	10,064.90	UNION BANK OF INDIA (SB - 3834020100005710)	46,692.78
LIC	50,284.00	CASH IN HAND	8,20,163.07
CC - UNION BANK OF INDIA			
38340504007091Z	14,07,878.14		
CC - UNION BANK OF INDIA			
383406580000001	1,99,670.07		
	16,07,548.21		
	42,74,632.22		42,74,632.22
			12,900.00
			5,18,519.37
			37,43,212.85

M/s. Sainthia GPJ Construction
Ashwina Agarwala
Partner.

M/s. Sainthia GPJ Construction
Sandip Agarwal
Partner.

SANDIP AGARWALA
MAYURAKSHI SARANI, SAINTHIA, BIRBHUM

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Trading and Profit & Loss Account for the year ended 31st March, 2018

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
To Opening Stock	34,26,750.00	By Sales Account	38,22,530.00
To Purchases Accounts	13,50,778.00	By Closing Stock	17,00,472.00
To Carriage Charges	6,454.00		
To Gross Profit C/F (Being transferred to P&L A/c)	7,39,020.00		
	55,23,002.00		55,23,002.00
To Staff Salary & Bonus	36,000.00	By Gross Profit b/f (Being transferred from Trading A/c)	7,39,020.00
To General Expenses	8,544.00		
To Printing & Stationery	1,155.00		
To Travelling & Conveyance	5,250.00		
To Electricity Charges	4,590.00		
To Telephone & Mobile Charges	5,000.00		
To Accounting Charges	12,000.00		
To Rent, Rates & Taxes	2,500.00		
To Bank Charges	9,587.77		
To Interest on Loan	2,84,852.00		
To Website Expenses	19,200.00		
To Depreciation	-		
To Net Profit (Being Transferred to Capital Account)	3,50,341.23		
	7,39,020.00		7,39,020.00

M/s. Sainthia GPJ Construction
Sandip Agarwal
Partner.

M/s. Sainthia GPJ Construction
Bhousna Agarwala
Partner.