

M/S. T.N ASSOCIATE

1901 Mukundapur
E-20 Sammailani Park
Kolkata-

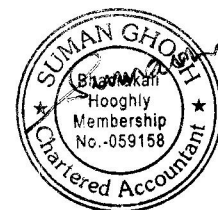
Balance Sheet as at 31st March 2020

<u>Liabilities</u>	<u>Amount(Rs.)</u>	<u>Assets</u>	<u>Amount(Rs.)</u>
<u>Partner's Capital A/c.</u>		<u>Fixed Assets</u>	
<i>Narayan Ch. Ghosh A c. B</i>	90,83,522.95	Furniture B/f	2,905.00
Add: Capital Introduction	3,15,000.00	Electrical Installation B/f	1,855.80
	93,98,522.95	Fan A/c B/f	1,065.40
Less : Share of Loss	4,53,393.25		
	89,45,129.70	<u>Loan & Advance</u>	
Less: Drawing	5,90,524.13	Ramkrishna Iron Stores B/f.	25,00,000.00
	83,54,605.57	Loan & Advance(flat owner) B/	65,570.91
<u>Tapashi Ghosh A c. B/f</u>	76,01,789.80	<u>Investment</u>	
Add: Capital Introduction	3,75,000.00	Dhamaitala Land A/c	1,71,28,969.00
	79,76,789.80	Madhyapara Project A/c	8,58,834.00
Less : Share of Loss	4,53,393.26	Closing Stock	54,59,313.00
	75,23,396.54	Advance to Party	3,114.02
Less: Drawing	0.00	Electronic Credit Ledger B/f.	7,18,390.00
	75,23,396.54	Cash at Bank	1,02,384.69
Adv. Recd. Agst. Flat	1,09,18,625.00	Cash in Hand	61,908.29
<u>Current Liabilities</u>			
Audit Fees Payable	7,500.00		
Accounting Charges	48,000.00		
Salary Payable	15,250.00		
	70,750.00		
Income Tax Provision B/f.	36,933.00		
	2,69,04,310.11		
	<u>2,69,04,310.11</u>		<u>2,69,04,310.11</u>

Narayan Chandra Ghose

Tapashi Ghosh

In terms of my Separate Report of even date



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E-20 Sammailani Park

Kolkata-700075

Profit & Loss Account for the year ended 31st March 2020

Opening Work-in-Progress	1,10,18,600.00	Sales	1,20,99,925.00
Purchase	5,42,895.08		
Accounting Charges	18,000.00	Closing Stock	54,59,313.00
Audit Fees	7,500.00		
AMC Charges	10,500.00	Security Deposit Refund	2,677.29
Bank Charges	8,330.80		
Bonus	8,500.00	Interest on I.T.Refund	3,600.00
Conveyance	47,148.00		
Donation & Subscription	5,000.00	Loss : Transferred to Partners Capital A/c	
General Charges	24,851.00	Narayan Chandra Ghosh	4,53,393.25
Locker Rent	4,130.00	Tapashi Ghosh	<u>4,53,393.26</u>
Labour Charges	1,10,000.00		9,06,786.51
Land Owner Payment	60,49,962.00		
Office Expenses	16,589.00		
Printing & Stationery	3,075.00		
R/off	0.92		
Site Expense	19,075.00		
Staff Salary	5,62,250.00		
Tea & Tiffin	15,895.00		
	<u>1,84,72,301.80</u>		<u>1,84,72,301.80</u>

In terms of my Separate Report of even date

Narayan Chandra Ghosh

Tapashi Ghosh



18/12/20