

M/S K C ASSOCIATES
Shyam Complex, Nachan Road, Benachity, Durgapur-713213
PAN - AAKFK5269M

Balance Sheet As On 31st March 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Md. Nasim Khan	62,14,734.41		As per Schedule C		4,75,803.00
Add: - Capital Introduced	-				
Add: - Interest	7,45,768.00		Investment		
Add: - Remuneration	3,00,000.00		Fund Deposits		9,89,400.00
Add:- Share of Profit	1,63,214.20				
	<u>74,23,716.61</u>		Current Assets		
Less: Advance Income Tax	1,33,333.34		Loan & Advances		
Less: Withdrawls	19,82,936.67	53,07,446.60	Choudhary Associates	32,29,300.00	
			Star Associates	<u>75,00,000.00</u>	1,07,29,300.00
Manoj Choudhury	25,83,182.41		Sundry Debtors		98,41,688.00
Add: - Capital Introduced	-		(As per Schedule B)		
Add: - Interest	3,09,981.00		Advance Income Tax		4,00,000.00
Add:- Remuneration	3,00,000.00				
Add:- Share of Profit	1,63,214.20				
	<u>33,56,377.61</u>				
Less: Advance Income Tax	1,33,333.33				
Less: Withdrawls	32,79,972.67	-56,928.39			
Papiya Mukherjee	43,83,229.68		Cash at Bank		
Add: - Capital Introduced	-		Corporation Bank	32,96,485.00	
Add: - Interest	5,25,987.00		IDBI Bank Ltd.	<u>33,72,964.60</u>	66,69,449.60
Add:- Remuneration	3,00,000.00				
Add:- Share of Profit	1,63,214.20				
	<u>53,72,430.88</u>				
Less: Advance Income Tax	1,33,333.33				
Less: Withdrawls	15,29,846.66	37,09,250.89			
Current Liabilities					
Sundry Creditors :					
Udaypur Marble		2,94,448.00			
Advances Received from Debtors	1,93,78,287.00				
(As per Schedule A)					
GST Payable	7,34,227.00				
Accounting Charges Payable	38,000.00				
Audit Fees	15,000.00	2,01,65,514.00	Cash in hand		3,14,090.50
		<u>2,94,19,731.10</u>			<u>2,94,19,731.10</u>

Signed in terms of our report on even date
For Khemka Agarwal & Co.
Chartered Accountant

Lochan Agarwal
(Lochan Agarwal)
Partner
M.No. 069719
Place: Durgapur
Date :- 28.03.2019



For, K C Associates

Sd/-

Md Nasim Khan
(Partner)

M/S K C ASSOCIATES
Balance as on 31st March 2018

List of Advances Received from Sundry Debtors (Sch. A)			List of Sundry Debtors (Sch. B)		
SL. NO.	NAME	AMOUNT	SL. NO.	NAME	AMOUNT
1	Arindam Pahari	10,000.00	1	Adhir Chakraborty	31,800.00
2	Arun Kumar Ghosh	20,000.00	2	Devendra Pal Singh	40,000.00
3	Ashish Kumar Goswami	1,84,220.00	3	Goutam Ghosh	16,68,000.00
4	Asit Baran Surai	1,30,000.00	4	Md. Shami Akhtar Khatun	59,000.00
5	Biswanath Mondal	7,20,000.00	5	Manisha Mishra	23,33,400.00
6	Chanchal Pal	25,000.00	6	Niladri Banerjee	40,000.00
7	Chandra Sekhar Mukherjee	11,70,916.00	7	Pratik Ghosh	50,000.00
8	Debendu Palit	1,17,750.00	8	Pulak Banerjee	50,40,800.00
9	Debidas Ghosh	10,000.00	9	Rabi Lochan Das	1,82,000.00
10	Debolina Dutta	15,50,000.00	10	Satyajit Biswas	29,600.00
11	Kumkum Mukherjee	2,25,000.00	11	Somnath Mondal	3,47,338.00
12	Diwakar Mondal	5,50,000.00	12	Subrata Biswas	19,750.00
13	Durbadal Mondal	1,77,500.00			<u>98,41,688.00</u>
14	Ghanashyam Prasad Sonar	65,650.00			
15	Gora Chand Mukherjee	10,95,968.00			
16	Mousumi Biswas	8,98,210.00			
17	Jayanta Chakraborty	9,73,250.00			
18	Jharnamoyee Mallik	6,18,634.00			
19	Kashinath Mondal	4,60,000.00			
20	Md Kaseem Ali	2,90,000.00			
21	Mousumi Sen	1,69,700.00			
22	Munmun Roy	21,000.00			
23	Nayan Kundu	4,45,000.00			
24	Parimal Mondal	1,08,500.00			
25	Parimal Pal	4,00,000.00			
26	Pramitendra Nath Dutta	50,000.00			
27	Prashanta Roy	10,64,130.00			
28	Ramesh Kumar Raj	29,375.00			
29	Ramesh Shaw	2,00,000.00			
30	Rimpa Kundu	2,26,000.00			
31	Rupak Chatterjee	60,000.00			
32	Sachin Jain	50,000.00			
33	Samir Kumar Ghosh	3,00,000.00			
34	Samir Majhi	11,18,890.00			
35	Sanat Ghosh	4,25,000.00			
36	Santosh Kumar	93,325.00			
37	Shanti Prasad Ghoshal	1,27,766.00			
38	Shashanka Shekhar Bala	35,000.00			
39	Shib Das Chattopadhyay	1,00,000.00			
40	Somendu Manna	7,96,288.00			
41	Sonali Das	40,000.00			
42	Sudip Kumar Roy	13,12,800.00			
43	Sudipta Sikdar	2,00,000.00			
44	Sufia Khatoon	50,000.00			
45	Sujayat Hussain	2,00,000.00			
46	Sukhdeb Mondal	2,35,720.00			
47	Sumendu Manna	14,80,000.00			
48	Sumita Garai	25,000.00			
49	Sushmita Mallik	12,320.00			
50	Swapan Kumar Adhikary	15,000.00			
51	Swapan Mishra	2,20,375.00			
52	Swapan Mukherjee	10,000.00			
53	Tarak Nath Gorai	15,000.00			
54	Tripurari	1,90,000.00			
55	Usha Devi	2,60,000.00			
		<u>1,93,78,287.00</u>			

Signed in terms of our report on even date
For Khemka Agarwal & Co
Chartered Accountant

Lochan Agarwal
(Lochan Agarwal)
Partner
M.No. 069719
Place: Durgapur
Date :- 28.03.2019



For, K C Associates

Sd/-
Md Nasim Khan
(Partner)

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT, AS ON 31-03-2018 (SCH. C)

SL. NO.	PARTICULAR'S	WDV as on 31.03.2017	Addition before 30.09.2017	Addition after 30.09.2017	Rate	Depreciation	WDV as on 31.03.2018
BLOCK ASSETS @ 10%							
1	Air Conditioner	9,261.00	28,500.00	-	10%	3,776.00	33,985.00
2	DG Machine	2,80,800.00	-	-	10%	28,080.00	2,52,720.00
3	Furniture	1,02,667.00	-	-	10%	10,267.00	92,400.00
4	Tele vision	11,591.00	-	-	10%	1,159.00	10,432.00
BLOCK ASSETS @ 15%							
1	Finishing Machine	22,409.00	3,600.00	-	15%	3,901.00	22,108.00
2	Motor Pump	25,420.00	32,250.00	15,200.00	15%	9,791.00	63,079.00
BLOCK ASSETS @ 40%							
1	Laptop	1,798.00	-	-	40%	719.00	1,079.00
		4,53,946.00	64,350.00	15,200.00		57,693.00	4,75,803.00

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For Khemka Agarwal & Co.
Chartered Accountant

Lochan
(Lochan Agarwal)
Partner
M.No. 069719
Place: Durgapur
Date :- 28.03.2019



For, K C Associates

Sd/-
Md Nasim Khan
(Partner)