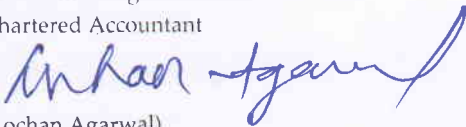


M/S K C ASSOCIATES
Shyam Complex, Nachan Road, Benachity, Durgapur-713213
PAN - AAKFK5269M

Balance Sheet As On 31st March 2019

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
Capital Account			Fixed Assets		
Md. Nasim Khan	5,306,167.27		As per Schedule C		423,639.00
Add: - Capital Introduced	-				
Add: - Interest	636,740.00		Investment		
Add: - Remuneration	780,576.00		Fund Deposits		1,978,800.00
Add:- Share of Profit	470,384.53				
	7,193,867.80		Current Assets		
Less: Advance Income Tax	133,333.34		Loan & Advances		
Less: Withdrawls	1,364,315.05	5,696,219.41	Nasim Khan	1,600,000.00	
	-58,207.72		Choudhary Associates	-	
Manoj Choudhury	-58,207.72		Star Associates	7,500,000.00	9,100,000.00
Add: - Capital Introduced	3,720,700.00				
Add: - Interest	-		Sundry Debtors		6,540,800.00
Add:- Remuneration	780,576.00		(As per Schedule B)		
Add:- Share of Profit	470,384.53		Advance Income Tax		700,000.00
	4,913,452.81				
Less: Advance Income Tax	133,333.33				
Less: Withdrawls	1,279,972.72	3,500,146.76			
	3,707,971.56		Cash at Bank		
Papiya Mukherjee	3,707,971.56		Corporation Bank	124,746.78	
Add: - Capital Introduced	-		IDBI Bank Ltd.	426,722.90	551,469.68
Add: - Interest	444,956.00				
Add:- Remuneration	780,576.00				
Add:- Share of Profit	470,384.53				
	5,403,888.09				
Less: Advance Income Tax	133,333.33				
Less: Withdrawls	1,310,000.05	3,960,554.71			
	5,403,888.09				
Current Liabilities					
Sundry Creditors :					
Maa Kali Hardware		2,510,713.80			
Advances Received from Debtors	4,975,820.00				
(As per Schedule A)					
GST Payable	-457,362.00				
Accounting Charges Payable	36,000.00				
Audit Fees	5,000.00	4,559,458.00	Cash in hand		932,384.00
	5,000.00				
		20,227,092.68			20,227,092.68

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



(Lochan Agarwal)
Partner

M.No. 069719
Place: Durgapur
Date :- 28.10.2019



For, K C Associates

s/d

Md Nasim Khan
(Partner)

Unique Document Identification Number (UDIN) for this document is 19069719AAAADB4272

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M/S K C ASSOCIATES
Balance as on 31st March 2019

List of Advances Received from Sundry Debtors (Sch. A)		
SL. NO.	NAME	AMOUNT
1	Prashanta Roy	1,064,130.00
2	Samir Majhi	1,118,890.00
3	Sudip Kumar Roy	1,312,800.00
4	Sumendu Manna	1,480,000.00

List of Sundry Debtors (Sch. B)		
SL. NO.	NAME	AMOUNT
1	Goutam Ghosh	1,300,000.00
2	Manisha Mishra	2,000,000.00
3	Pulak Banerjee	3,240,800.00

4,975,820.00

6,540,800.00

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 :- 28.10.2019



For, K C Associates

s/d

Md Nasim Khan
(Partner)

Unique Document Identification Number (UDIN) for this document is 19069719AAAADB4272

M/S K C ASSOCIATES

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

SL. NO.	PARTICULAR'S	WDV as on 31.03.2018	Addition before 30.09.2018	Addition after 30.09.2018	Rate	Depreciation	WDV as on 31.03.2019
BLOCK ASSETS @ 10%							
1	Air Conditioner	33,985.00	-	-	10%	3,399.00	30,586.00
2	DG Machine	252,720.00	-	-	10%	25,272.00	227,448.00
3	Furniture	92,400.00	-	-	10%	9,240.00	83,160.00
4	Tele vision	10,432.00	-	-	10%	1,043.00	9,389.00
BLOCK ASSETS @ 15%							
1	Finishing Machine	22,108.00	-	-	15%	3,316.00	18,792.00
2	Motor Pump	63,079.00	-	-	15%	9,462.00	53,617.00
BLOCK ASSETS @ 40%							
1	Laptop	1,079.00	-	-	40%	432.00	647.00
		475,803.00	-	-		52,164.00	423,639.00

Signed in terms of our report on even date

For, K C Associates

For Khemka Agarwal & Co.
Chartered Accountant

s/d

Lochan Agarwal

(Lochan Agarwal)
Partner

M.No. 069719

Place: Durgapur

Date :- 28.10.2019



Md Nasim Khan
(Partner)

Unique Document Identification Number (UDIN) for this document is 19069719AAAADB4272