S/o: Debendra Nath Das

PAN - AFPPD 4688 F, AADHAAR - 8043 6586 5770, D.O.B: 15.12.1968

Contact no. 9830455410, I.T.O. Ward - 48(4) Kolkata 362, Nischinda (E), Ghoshpara Bally, Howrah - 711 227

COMPUTATION OF INCOME & TAX FOR THE A.Y. 2020-21 & F.Y. 2019-20 Amount(Rs.)

<u>CO</u> 1	MPUTATION OF I	NCOME & TAX FOI	R THE A.Y. 2020-21 & F.	Amount(Rs.)	Amount(Rs.)
COME FROM BUSINES	S/PROFESSION:				
Profit from Proprietorship					
s.Das Electric (As per Prof	it & Loss Account) U	J/S 44AD			
s.Amal Das (As per Profit		9,35,197.85			
S. A. Lines Date (1 to p = 1					
COME FROM OTHER	SOURCES:				
Interest Bank	5 1 15 10 10			2,767.38	
nt from Garrage/Tower				1,04,532.00	
erest from Fixed Deposit				1,129.00	1,08,428.38
crest from I med Deposit		20	Gr	oss Total Income:	10,43,626.23
	Less : Deduction U	nder Chapter VIA		5 To the second	
		.C. Premium & Others	8,50,349.49		
			ım Allowed Rs. 1,50,000/-	1,50,000.00	
	11/S 80D M	ediclaim Premium		18,330.00	
	U/S 80TTA SB Interest			2,767.38	1,71,097.38
	0/5 001111			Net Total Income:	8,72,528.85
	v			R/o:	8,72,530.00
a		Tax on Total Income			87,006.00
		Add : Health & Educ			3,480.00
		Add . Health & Edd		x & Cess Payable:	90,486.00
		Add: U/S 234A, 234		t de Autre d'an succession à la commune de	10,904.00
		Add . 0/3 234A, 23	Total Tax &	& Interest.Payable:	1,01,390.00
115		Less : Tax Deducted		(3)	
		Less: Advance tax I	Paid U/s 210		*
Bank	BSR Code	Challan no	Date		
Dank				-	
		Less : Self Assessme	ent Tax Paid U/S 140A		
Bank	BSR Code	Challan no	Date	2	
State Bank of India	0004329	01147	21/03/2020	1,00,000.00	
	0014431	05220	09/02/2021	1,390.00	1,01,390.00
State Bank of India	0014431	03220		Tax Refundable :	1 .
				R/o:	

Jame of Bank tate Bank of India, Bally Durgapur Branch tate Bank of India, Bally Durgapur Branch

iank Details:

he Karur Vysya Bank Ltd. Ghoshpara Brnach **Allahabad Bank**

ALLA0210942

IFSC

SBIN0005766

SBIN0005766

KVBL0003112

Account no. 10179432397 10179401040 31121350000014444 50135133059

Type of Account Savings Savings

Current

Current

Amal Des fmul Des



C. M. BANERJEE & CO.

J. Bandyopadhyay, B. COM., F.C.A.

Ph. (Off): 033 - 2248 6250, 2230 5043

Mobile: 98303 49317

E-mail: jban62@gmail.com tansaniu@gmail.com cmban1964@gmail.com

AUDITORS' REPORT

We have audited the attached Balance Sheet of M/S. AMAL DAS at 362, Nischinda East, P.O: Ghoshpara, P.S: Bally, Howrah - 711 227 as at 31st March 2020 and also the Profit & Loss account of the Concern for the year ended on that date annexed thereto. These financial statements are the responsibility of the Concern's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion proper books of accounts as required by law have been kept by the Concern so

far as it appears from our examination of those books.

The Balance Sheet and Profit & Loss account dealt with by this report are in agreement with (C)the books of accounts produced before us.

(D) In our opinion and to the best of our information and according to the explanations given to us,

the said statements of account, give a true and fair view:

In case of the Balance Sheet of the state of affairs of the Concern as at 31st March 2020 [a]

In case of the Profit & Loss account of the Profit for the year ended on that date. [6]

FOR: M/S. C.M.BANERJEE & CO.,

Chartered Accountants

(CA- Joydeep Banerjee) Membership no.055798

FRN - 303079E

Dated: 09.02.2021 Place: Kolkata

BALANCE SHEET AS AT 31/03/2020

ulars	<u>Schedule</u>	As at 31/03/2020	As at 31/03/2019
JRCES OF FUND:		10	
PITAL ACCOUNT:	1 1		
Per Last Account)		45,07,529.44	43,63,781.27
d : Net Profit		9,35,197.85	9,18,971.81
d : Savings Interest		2,767.38	902.00
d : Tower & GarageRent		1,04,532.00	1,32,631.00
d : House Rent		-	
d : PPF Interest		-	2
d: I.Tax Refund		5	
	The passes of the last of the	55,50,026.67	54,16,286.08
ss Drawings :			Selection of the select
Personal		4,70,761.13	2,46,702.15
Life Insurance Premium & Others		8,50,349.49	3,93,724.49
Mediclaim		18,330.00	18,330.00
Tax Adjustment		1,00,000.00	2,50,000.00
Tale 1 agreement	85	41,10,586.05	45,07,529.44
DAN FUNDS: cured Loans	2	96,11,752.46	63,30,681.90
		96,11,752.46	63,30,681.90
		1 27 22 229 51	1,08,38,211.34
		1,37,22,338.51	1,00,00,211.54
PPLICATION OF FUNDS:	-	IX	The state of the s
XED ASSETS:	3	0. 10 ((1.00	10.06.107.00
ritten Down value of Block (Net Block)		31,42,664.00	18,26,107.00
VESTMENTS:	4	4,89,232.00	3,89,232.00
URRENT ASSETS, LOANS & ADVANCES:			*
ventories	5	83,73,400.00	81,07,400.00
ish & Bank Balances	6	1,62,773.51	12,13,259.34
her Current Assets	7	28,74,719.00	25,74,719.00
ner Current Assets		1,14,10,892.51	1,18,95,378.34
ess: CURRENT LIABILITIES & PROVISIONS:	8	13,20,450.00	32,72,506.00
35. CURRENT EIABIEITIES & TROVISIONS.		1,00,90,442.51	86,22,872.34
		1,37,22,338.51	1,08,38,211.34
		1,37,22,330.31	1,00,00,211.04

Signed in terms of our separate report of even date

FOR: M/S. C.M.BANERJEE & CO.

Chartered Accountants

(CA-JOYDEEP BANERJEE)

Membership no.055798

FRN - 303079E

M/S. AMAL DAS

Amul D/S

Proprieses

Propeless

ace: Kolkata

ated: 09.02.2021 M.S. AMAL DAS

M/s. AMAL DAS

362, Ghoshpara, Bally, Nischinda (E), Howrah - 711 227

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020

	31.03.2	31.03.2020		31.03.2019	
culars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	
s/Gross Receipts			21		
Illment Received		76,46,435.00		39,83,302.00	
minent received	19		9		
ing Stock			0 0		
shed Stock		83,73,400.00		81,07,400.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_		
		1,60,19,835.00		1,20,90,702.00	
ning Stock					
ning W.I.P.	10.26	81,07,400.00		96,32,400.00	
* · · · · · · · · · · · · · · · · · · ·	= 5				
thase		10 15 000 00			
ect Expenses	74	43,46,870.00		<u></u>	
5.		14			
ght	28,790.00				
iage Inward	12,460.00	41,250.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	#: (7 = 1=1)	
lie Cartage	12,400.00	11,230.00	Sept. of		
/er & Fuel					
etricity Charges	_	6,980.00		9,730.00	
milet, omige					
airs to Machinery					
air & Maintenance	A STATE OF THE PARTY OF THE PAR	21,340.00		42,380.00	
		12			
npensation to Employees					
ıry & Bonus	2,20,000.00		2,00,000.00	2 00 000 00	
our Charges	4,43,600.00	6,63,600.00	<u> </u>	2,00,000.00	
irance	- 10.536.00			9	
Insurance	19,736.00	19,736.00	_	_	
ject Insurance	= =====================================	19,730.00		8	
rkmen & Staff Welfare Expenses					
ff Wellfare Expenses	36,420.00		29,830.00		
ff Mediclaim	16,285.00	52,705.00	13,070.00	42,900.00	
\$400 percent			3 6		
spitality		THE THE			
ı & Tiffin Expenses		23,472.00		14,360.00	
	*				
es Promotion	and the state of t				
motional Expenses	ASPLET SOM	-		, = -	
	(8) 8 (8) (8)				
M/S. AMAL DAS	[3 (60 ala 69) [3]	1,32,83,353.00		99,41,770.00	
Annaly 8	10 M		AMAL DAS		

MS. AMAL DAS

Propriedmi

M/s. AMAL DAS

362, Ghoshpara, Bally, Nischinda (E), Howrah - 711 227

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020

	31.03.2	2020	31.03.2019	
iculars	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
return 3		1,32,83,353.00		99,41,770.00
nveyance		-		
velling & Conveyance	18,770.00		12,432.00	*** ****
Expenses	57,930.00	76,700.00	46,890.00	59,322.00
ephone Expenses				
ephone Charges		7,460.00		13,200.00
es & Taxes				
fession Tax	2,500.00	-	2,500.00	
ense & Taxes	1,500.00	4,000.00	1,500.00	4,000.00
dit Fees				
ditors Remuneration		29,500.00		29,500.00
ner Expenses				
counting Charges	17,000.00		17,000.00	
nk Charges	5,757.15		1,577.74	
neral Expenses	9,870.00		6,050.00	
gal Charges	1,89,023.00		37,441.00	
gistration Expenses	ACT TO MAKE THE		5,49,908.45	
e Expenses	95,334.00		28,070.00	The Particular
ebsite Expenses	-	3,16,984.15	.	6,40,047.1
erest Expenses	<u> </u>	· ·		
nk Interest		13,33,197.00	α.	4,44,609.0
preciation	6.7	33,443.00		39,282.0
	- 12	1,50,84,637.15		1,11,71,730.1
ofit Before Tax		9,35,197.85		9,18,971.8
THE DEIVIE THA	2	1,60,19,835.00		1,20,90,702.0
		-		5. S.

Signed in terms of our separate report of even date FOR: M/S. C.M.BANERJEE & CO.

Chartered Accountants

(CA-JOYDEEP BANERJEE)

Membership no.055798

FRN - 303079E

Amed DAS
Proprietor

MIS. AMAL DAS

ated: 09.02.2021 ace: Kolkata

A

Propriera

IVI/S. AIVIAL DAS

362, Ghoshpara, Bally, Nischinda (E), Howrah - 711 227

SCHEDULES ANNEXED TO AND FOR	Schedule	As at 31/03/2020	As at 31/03/2019
AN FUNDS:	2		
eured Loan from:			
rur Vysya Bank Ltd. (311222600000054)		41,93,908.46	49,29,255.90
rur Vysya Bank Ltd. (3112716000000036)		7,00,000.00	
-Secured Loan from:			
s Enterprise		47,17,844.00	14,01,426.00
18		47,17,844.00	14,01,426.00
		96,11,752.46	63,30,681.90
VESTMENTS:	4		
.F. Account	in and the second	50,921.00	50,921.00
hemist		10,000.00	10,000.00
vellery & Bond	26.00	3,22,311.00	2,22,311.00
FC Mutual Fund (SIP)		30,000.00	30,000.00
P.S		20,000.00	20,000.00
curring Deposit	1 L	56,000.00	56,000.00
		4,89,232.00	3,89,232.00
RRENT ASSETS, LOANS & ADVANCES:	1 -		2
VENTORIES:	5	e " * n	
ished Stock		83,73,400.00	81,07,400.00
8 8 3		83,73,400.00	81,07,400.00
SH AND BANK BALANCES:	6		
sh - in - hand (As Certified):		32,275.00	52,436.7
sh-at-Bank			
te Bank of India (S.B - 10179432397)		883.84	883.84
te Bank of India (S.B 10179401040)	- Contraction of the Contraction	9,101.99	6,177.23
ahabad Bank (C.A 50135133059)		6,488.33	6,933.33
e Karur Vysya Bank (C.A 31121350000014444)		1,14,024.35	11,46,828.23
		1,30,498.51	11,60,822.63
	2		
		1,62,773.51	12,13,259.34
HER CURRENT ASSETS:	7		
vance to Land Lord (Tinks Sutradhar)		2,00,000.00	* V
ijb Majumder		1,00,000.00	-
ra Banerjee (for Land Adv.)		11,00,000.00	11,00,000.00
otiman Sarkar		13,00,000.00	13,00,000.00
eam Home Construction		1,55,000.00	1,55,000.00
		28,55,000.00	25,55,000.0
eurity Deposit (W.B.S.E.D.C.L)		19,719.00	19,719.00
		28,74,719.00	25,74,719.00
TSTANDING LIABILITIES:	8		
ndry Creditors for Materials		12,90,950.00	32,43,006.00
dit Fees		29,500.00	29,500.00
		13,20,450.00	32,72,506.00

FOR: M/S. C.M.BANERJEE & CO.

M/S. AMAL DAS

Propriess

ted: 09.02.2021

ice: Kolkata

Chartered Accountants

(CA-JOYDEEP BANERJEE)

Membership no.055798

FRN - 303079E

Proprietes

1, British Indian St. Kolkata-69 362, Ghoshpara, Bally, Nischinda (E), Howrah - 711 227

Schedule of Fixed Assets as on 31/03/2020

SCHEDULE - 3

Balance as on <u>31-03-2020</u>	7,00,000.00 22,50,000.00		8,529.00	1,84,135.00	31,42,664.00
Total	3 1		948.00	32,495.00	33,443.00
Depreciation Half Year				L	1
Full Year	3 1	•	948.00	32,495.00	33,443.00
Total	7,00,000.00	29,50,000.00	9,477.00	2,16,630.00	31,76,107.00
ring <u>Half Year</u>	j i	1			1
Add During Full Year Hal	13,50,000.00	13,50,000.00	* 4	5 p	13,50,000.00
Balance as on 04-01-2019	7,00,000.00	16,00,000.00	9,477.00	2,16,630.00	18,26,107.00

Furniture & Fixtures

BLOCK - 10%

Tata Sumo Car

BLOCK - 15%

Name of the Assets

Land & Building

Land

BLOCK - 0%

Signed in terms of our separate report of even date

FOR: M/S. C.M.BANERJEE & CO. Chartered Accountants

ESS. ALSAL DAS

FRN - 303079E

Membership no.055798

(CA-JOYDEEP BANERJEE)

Proprietal

Dated: 09.02.2021 Place: Kolkata