

NABAUDYOG ENTERPRISE
Prop:-Naba Kumar Paul
Gopalpur Durgapur-713212, Dist-Burdwan

Balance Sheet as on 31.03.2017

Liabilities	Rs.	P.	Rs.	P.	Assets	Rs.	P.	Rs.	P.
Capital Account :-					Furniture:-				
Balance B/f	10,433,787.87				Balance b/f	30,408.00			
Add:- Net Profit	910,344.69				Less:- Depreciation	3,040.80		27,367.20	
„ Sales of Flat(Begal Infra)	1,250,000.00								
„ Director Remuneration	150,000.00				Land:- Balance b/f			1,000,000.00	
„ Bank Interest	557,701.00		13,301,833.56						
Less :- Drawings for:					Motor Car(Swift):-				
Personal Expenses	180,000.00				Balance b/f	513,264.00			
LICI Premium	123,447.00				Less:-Depreciation	76,989.60		436,274.40	
Mediclaim	65,049.36								
P.F	11,700.00				Motor Car (XUV):-				
Commision to S Paul	350,000.00				Balance b/f	871,375.00			
Supervisor Salary	72,000.00		802,196.36		Less:-Depreciation	130,706.25		740,668.75	
			12,499,637.20						
Loan Liability:-					Tractor:-				
Unsecured Loan			93,067.00		Balance b/f	533,286.00			
					Less:-Depreciation	159,985.80		373,300.20	
Current Liabilities					Investments:-				
Sundry Creditors					Fixed Deposit				
Schedule -I			5,539,884.00		Balance b/f			132,321.00	
Advance from Parties					Eq Shares in N.R.P.L				
As Per Schedule(II)			6,303,978.68		Balance b/f			420,000.00	
					Eq Shares in Tanvee Housing Pvt.Ltd				
					Balance b/f			100,000.00	
					Current Assests :-				
					Work-in-Progress			1,300,000.00	
					Loan & Advances:-				
					As Per Schedule (III)			2,100,000.00	
					Income Tax (TDS)				
					Balance b/f	2,919,834.00			
					Add:-This Year	250,000.00		3,169,834.00	
					Bank Balances :-				
					Axis Bank(A/c-909010038150857)			10,276,462.58	
					Axis Bank(A/c-213010200008297)			227,103.17	
					Central Bank(A/c-3102264048)			3,016,619.68	
					Central Bank (A/c-3102270685)			407,981.44	
					HDFC(A/c-501000094458850)			36,299.39	
					SBI(A/c-10114363224)			518,701.95	
					Remuneration Receivable(Tanvee)			138,300.00	
					Cash in Hand			15,333.12	
			<u>24,436,566.88</u>					<u>24,436,566.88</u>	

Signed in terms of separate audit report attached on even date

Date: 28th Day of October 2017

Place: Durgapur

for & on behalf of K.K. Ghosh & Associates.
Chartered Accountants

(Kalyan Kr. Ghosh, FCA)
Proprietor
(M. No.- 052411)

Nabaudyog Enterprise

Naba Kumar Paul
Proprietor

Statement of Schedule -I (Creditors)	
Name	Amount (Rs.)
Mukherjee Bros.	Rs. 250,384.00
Land Owner	Rs. 4,800,000.00
Accounting Charges	Rs. 2,000.00
Sanj Kumar Paul	Rs. 237,500.00
For Expenses	Rs. 250,000.00
Total	Rs. 5,539,884.00

Statement of Schedule II(Advance for Flats)	
Name	Amount (Rs)
Chandana Majumder	Rs. 110,894.00
Nebaditya Gorai	Rs. 386,008.00
Purnima Bhattacharjee	Rs. 100,000.00
Shyamal Banerjee(1049sq.F)	Rs. 2,089,405.00
Sayad Aktar Ail	Rs. 683,433.68
Souman Ganguly	Rs. 88,756.00
Chanchal Mondal (Bengal Infra)	Rs. 1,003,868.00
Kishore Roy (Bengal Infra)	Rs. 225,000.00
Nipa Saha (Bengal Infra)	Rs. 511,115.00
Tapan Kumar Ghatak (Bengal Infra)	Rs. 1,105,499.00
Grand Total	Rs. 6,303,978.68

Statement of Schedule III(Loan & Advances,Assets)	
Name	Amount (Rs)
H. Roy (Land)	Rs. 250,000.00
Rama Ray	Rs. 250,000.00
Dipak Mahanti	Rs. 100,000.00
NREPL	Rs. 100,000.00
Tanvee Housing	Rs. 1,300,000.00
Nimai Gorai	Rs. 100,000.00
Grand Total	Rs. 2,100,000.00



Computer generated receipt	
Name of the bank collecting tax	AXIS BANK LIMITED
Full name of Taxpayer	NABA KUMAR PAUL
PAN of Taxpayer	ALHPP4058P
Amount deposited :	
(i) Income Tax	235950
(ii) Surcharge	--
(iii) Interest	--
(iv) Penalty	--
(v) Education Cess	--
(vi) Others	--
(vii) Reserved Amount1	--
Total amount deposited : (in figure)	235950
Mode of deposit of tax (by cash / debit to account / by cheque bearing No.)	Debit A/C No - 909010038150857
Date of encashment of cheque (dd/mm/yy)	28/03/18
On account of Income Tax Deducted / collected from Companies (0020) / Other than Companies(0021)	0021-INCOME TAX
Minor head - Type of payment	300-SELF ASSESMENT TAX
Assessment Year (yyyy - yy)	2017-18
Challan Identification Number (CIN)	
BSR code of collecting bank branch	6360189
Date of tender of cheque (dd/mm/yyyy)	28/03/2018
Challan Serial Number	00001
Signature & seal of authorised signatory of collecting bank branch	
	