NABAUDYOG ENTERPRISE

Prop:-Naba Kumar Paul

Gopalpur Durgapur-713212, Dist-Burdwan

Balance Sheet as on 31.03.2018									
Liabilities	Rs.	P.	Rs.	P.	Assets	Rs.	P.	Rs.	P.
Capital Account :-					Furniture:-				
Balance B/f	12,499	9,637.20			Balance b/f	2	7,367.20		
Add:- Net Profit	17	1,106.03			Less: Depreciation		2,736.72	24	1,630.48
,, Sales of Flat(Begal Infra)	1,470	0,000.00							
" Director Remunaraton		0,000.00			Land:- Balance b/f			1,000	,000.00
,, Interest on FD		7,717.00	*						
,, Bank Interest	589	9,628.00	14,938,0	088.23	Motor Car(Swift):-				
					Balance b/f		36,274.40		
					Less:-Depreciation	6	55,441.16	370),833.24
Less :- <u>Drawings for:</u>	4.0								
Personal Expenses		5,358.00			Motor Car (XUV):-		10 440 55		
LICI Premium		3,447.00			Balance b/f		10,668.75		
Mediclaim		5,000.00			Less:-Depreciation	11	1,100.31	629	9,568.44
P.F		1,700.00			m .				
ESIC		2,340.00	450	0.45.00	Tractor:-	0.5	70 000 00		
Commission to S. Paul	12	5,000.00			Balance b/f		73,300.20	21/	7 205 17
Loan Liability:-			14,400,	243.23	Less:-Depreciation		55,995.03	31	7,305.17
Unsecured Loan					T-1:-:	,	(0,000,00		
B. Paul:B/f					Telivision	(59,990.00		2 001 00
D. Paul:D/1			0.2	067.00	Less:-Depreciation	-	6,999.00	0.	2,991.00
Current Liebilities			93,	067.00	T				
Current Liabilities Sunday Creditors					Investments:-				
Sundry Creditors Schedule -I			()(4	124.00	Fixed Deposit			40	1 207 00
Advance from Parties			0,204,	134.00	Balance b/f			. 434	4,397.00
			6.750	120 60	E. Characia NID DI				
As Per Schedule(II)			0,739,	120.08	Eq Shares in N.R.P.L Balance b/f			10/	2 000 00
Outstanding Expenses					Dalance D/1			420	0,000.00
Staff Salary	1	0,000.00			Eq Shares in Tanvee Hou	cing Dut 1	L + 4		
Accounting Charges		2,000.00	12.1	200	Balance b/f	snig r vi.i	<u>Lu</u>	100	0,000.00
Accounting Charges		2,000.00	1,2,1	000.00	Dalalice U/I			100	,,000.00
					Current Assests :-				
					Closing Stock			4 90	7,000.00
					Closing block			1,70	7,000.00
					Loan & Advances:-				
					As Per Schedule (III)			1 500	0,000.00
					715 Tel ochedule (111)			1,000	,,000.00
					Income Tax (TDS)				
					Balance b/f	3.1	69,834.00		
					Add:-This Year		88,722.00		
							58,556.00		
					Less:Refund		29,370.00	3,52	9,186.00
					Bank Balances :-	-			,
					Axis Bank(A/c-90901003	38150857)	8,03	6,115.58
					Axis Bank(A/c-21301020				5,068.92
					Central Bank(A/c-31022		•		6,434.68
					Central Bank (A/c-31022				7,745.44
					HDFC(A/c-5010000944	,			8,236.39
					SBI(A/c-10114363224)	,			0,364.45
								.,-0	
					Remunaration Receivable	e(Tanvee)	20	4,260.00
					Cash in Hand			, 2	29,428.12
		_	27,593	,564.91			-	27,59	93,564.91

Date: 25th Day of December 2018

Place: Durgapur

Signed in terms of separate audit report attached on even date

CA Kall

For, K.K Ghosh & Associates Chartered Accountants

CA Kalyan Kumar Ghosh Proprietor

(M. No.- 052411)

NABAUDYOG ENTERPRISE Prop:-Naba Kumar Paul

Gopalpur Durgapur-713212, Dist-Burdwan

Profit & Loss Account for the year ended 31.03.2018

Particulars	Rs.	P.	Rs. P.	Particulars	Rs.	P.	Rs.	P.
Γo, Opening Stock			1,300,000.00	By, Sales of Flats			2,098	3,000.00
, Accounting Charge	S		6,000.00					
Bank Charges			2,893.75	,, Closing Strock			4,90	7,000.00
Commission on Sal	le of Flat		200,000.00					
Depreciation			242,272.22					
Electric Charges			18,897.00					
Expenses for Land			4,375,000.00					
Insurance Charges			30,431.00					
Material Purchase			257,900.00					
Rent, Rates & Taxe	es .		44,050.00					
Repair & Maintena	nce		54,000.00					
Salary to Staff			120,000.00					
Sub-Contractor Exp	penses		119,000.00					
Trade Licence Fees			6,250.00					
Taravelling & Con-	veyance		57,200.00					
, Net Profit			171,106.03					
			7,005,000.00	-			7,00	5,000.0

Signed in terms of separate audit report attached on even date

Date: 25th Day of December 2018

Place: Durgapur

For, K.K Ghosh & Associates Chartered Accountants

CA Kalyan Kumar Ghosh

Proprietor

(M. No.- 052411)

Name of the Assessee:-Naba Kumar PaulAddress:-Gopalpur, Durgapur-713212
Dist-BurdwanAssessment Year:-2018-19Previous Year:-2017-18Status:-IndividualPAN:-ALHPP4058P

Computation of Taxable Income and Tax Payable for the A.Y-2018-19 (2017-18)

1) Income from Salary:-		180,000.00
2) Income from Business:-		171,106.03
3) Income from Capital Gain:-		223,900.00
4) Income from other Sources: Bank Interest (Saving) Interest on F.D	589,628.00 	617,345.00 1,192,351.03
Less:-Deduction: U/s-80C U/s-80D U/s-80TTA PF	123,447.00 25,000.00 10,000.00 11,700.00	170,147.00
TAX Add:-Education Cess Add:-Interest		114,440.00 3,433.00 117,873.00 6,605.00 124,478.00
Advance TDS	150,000.00 2,772.00	152,772.00
REFUND		28,294.00



Statement of Schedule -I (Creditors)				
Name		Amount (Rs.)		
Mukherjee Bros.	Rs.	250,384.00		
Land Owner	Rs.	4,800,000.00		
Tandra Choudhury	Rs.			
Sanj Kumar Paul		1,000,000.00		
Total	Rs.	213,750.00		
Total	Rs.	6,264,134.00		

Statement of Schedule II(Advance for Flats)				
- raine				
Chandana Majumder		ınt (Rs)		
Nebaditya Gorai	Rs.	110,894.00		
Purnima Bhattacharjee	Rs.	1,851,233.00		
Sayad Aktar Ail	Rs.	100,000.00		
Souman Ganguly	Rs.	2,158,433.68		
Kishore Roy (Bengal Infra)	Rs.	88,756.00		
Nipa Saha (Bengal Infra)	Rs.	225,000.00		
Tanan Kumar Chatali (D.	Rs.	511,115.00		
Tapan Kumar Ghatak (Bengal Infra) Grand Total	Rs.	1,713,689.00		
Crand Total	Rs.	6,759,120.68		

Statement of Schedule III(Loan & Advances, Assets)			
Name Dipak Mahanti	Amount (Rs)		
Sanjoy Kumar Paul	Rs. 100,000.00		
Nimai Gorai	Rs. 1,300,000.00		
Grand Total	Rs. 100,000.00		
	Rs. 1,500,000.00		

