

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

Balance Sheet as on 31.03.2019

Liabilities	Rs.	P.	Rs.	P.	Assets	Rs.	P.	Rs.	P.
<u>Capital Account :-</u>					<u>Furniture:-</u>				
Balance B/f	14,465,243.23				Balance b/f	24,630.48			
Add:- Net Profit	435,159.23				Less: Depreciation	2,463.05		22,167.43	
„ Interest on FD	18,181.00				<u>Land:- Balance b/f</u>	1,000,000.00			
„ Bank Interest	387,233.00		15,305,816.46		Add:- Purchase this Year	4,473,839.00		5,473,839.00	
Less :- Drawings for:					<u>Motor Car(Swift):-</u>				
Personal Expenses	243,693.00				Balance b/f	370,833.24			
LICI Premium	117,775.16				Less:-Depreciation	55,625.00		315,208.24	
Mediclaim	86,563.05		448,031.21		<u>Motor Car (XUV):-</u>				
			14,857,785.25		Balance b/f	629,568.44			
					Less:-Depreciation	94,435.27		535,133.17	
<u>Loan Liability:-</u>					Motor Car(Honda City)			1,502,629.00	
Unsecured Loan					<u>Tractor:-</u>				
B. Paul:B/f			93,067.00		Balance b/f	317,305.17			
Secured Loan (HDFC)			801,685.48		Less:-Depreciation	47,595.78		269,709.39	
<u>Current Liabilities</u>					Television	62,991.00			
Sundry Creditors					Add:- Purchase this Year	100,000.00			
Schedule -I			8,364,134.00		Less:-Depreciation	6,299.10		156,691.90	
Advance from Parties					<u>Investments(F.D) :-</u>				
As Per Schedule(II)			6,671,237.68		Balance b/f	434,397.00			
<u>Outstanding Expenses</u>					Add:- This Year	500,725.46			
Staff Salary			10,000.00		Less:- Matured this year	935,122.46		187,265.76	
					<u>Eq Shares in N.R.P.L</u>				
					Balance b/f			420,000.00	
					<u>Eq Shares in Tanvee Housing Pvt.Ltd</u>				
					Balance b/f			100,000.00	
					<u>Current Assests :-</u>				
					Closing Stock			8,000,000.00	
					<u>Loan &amp; Advances:-</u>				
					S.K. Paul	1,500,000.00			
					Less:This Year	150,000.00		1,350,000.00	
					<u>Income Tax (TDS)</u>				
					Balance b/f	3,529,186.00			
					Add:-This Year	91,250.00			
						3,620,436.00			
					Less:Refund	5,770.00		3,614,666.00	
					GST			2,200.00	
					<u>Bank Balances :-</u>				
					Axis Bank(A/c-909010038150857)			3,827,445.53	
					Axis Bank(A/c-213010200008297)			15,536.42	
					Central Bank(A/c-3102264048)			2,617,028.96	
					Central Bank (A/c-3102270685)			256,919.44	
					HDFC(A/c-501000094458850)			97,993.54	
					SBI(A/c-10114363224)			1,802,034.95	
					SBI(A/c-38307458316)			19,987.56	
					Remuneration Receivable(Tanvee)			204,260.00	
					Cash in Hand			7,193.11	
			<u>30,797,909.41</u>					<u>30,797,909.41</u>	

Date: 14th Day of March 2020  
Place: Durgapur

Signed in terms of separate audit report attached on even date

For, K.K Ghosh & Associates  
Chartered Accountants



*(Signature)*  
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 31.03.2019**

Particulars	Rs.	P.	Rs.	P.	Particulars	Rs.	P.	Rs.	P.
To, Opening Stock			4,907,000.00		By, Sales of Flats			1,851,233.00	
" Accounting Charges			10,000.00		" Misc. Income (Written Off)			299,650.00	
" Bank Charges			4,428.09		" Work In Progress			8,000,000.00	
" Fees for ADDA			269,329.00						
" Depreciation			206,418.20						
" Consultancy fees			40,000.00						
" Expenses for Land			3,225,000.00						
" Insurance Charges			19,164.00						
" Subscription & Donation			5,820.00						
" Rent, Rates & Taxes			198,635.00						
" Repair & Maintenance			33,105.00						
" Salary to Staff			120,000.00						
" Site Expenses			18,500.00						
" Architect Fees			500,000.00						
" Fuel & Oil Exp.			12,850.00						
" Interest on Car Loan			54,168.48						
" Misc. Expenses			2,390.00						
" Printing & Stationery			3,700.00						
" Rent			34,000.00						
" Service Tax			32,846.00						
" NewsPaper & Periodicals			1,920.00						
" Trade Licence Fees			3,000.00						
" Taravelling & Conveyance			13,450.00						
" Net Profit			435,159.23					10,150,883.00	
			<u>10,150,883.00</u>					<u>10,150,883.00</u>	

Signed in terms of separate audit report attached on even date

Date: 14th Day of March 2020

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For, K.K Ghosh & Associates  
Chartered Accountants

*(Signature)*  
CA Kalyan Kumar Ghosh  
Proprietor  
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<b>Statement of Schedule -I (Creditors)</b>	
<b>Name</b>	<b>Amount (Rs.)</b>
Mukherjee Bros.	Rs. 250,384.00
Land Owner	Rs. 7,900,000.00
Sanj Kumar Paul	Rs. 213,750.00
<b>Total</b>	<b>Rs. 8,364,134.00</b>

<b>Statement of Schedule II(Advance for Flats)</b>	
<b>Name</b>	<b>Amount (Rs)</b>
Ashok Kumar Dutta (Bengal Infra)	Rs. 1,151,000.00
Kishore Roy (Bengal Infra)	Rs. 225,000.00
Nipa Saha (Bengal Infra)	Rs. 1,423,115.00
Tapan Kumar Ghatak (Bengal Infra)	Rs. 1,713,689.00
Sayad Aktar Ail	Rs. 2,158,433.68
<b>Grand Total</b>	<b>Rs. 6,671,237.68</b>



<b>Name of the Assessee</b>	:-	<b>Naba Kumar Paul</b>
Address	:-	Gopalpur, Durgapur-713212
Assessment Year	:-	Dist-Burdwan
Previous Year	:-	2019-20
Status	:-	2018-19
PAN	:-	Individual
		<b>ALHPP4058P</b>

**Computation of Taxable Income and Tax Payable for the A.Y-2019-20 (2018-19)**

2) <u>Income from Business:-</u>		435,159.23
4) <u>Income from other Sources:-</u>		
Bank Interest (Saving)	387,233.00	
Interest on F.D	18,181.00	
	<u>                    </u>	<u>405,414.00</u>
		840,573.23
<u>Less:-Deduction:</u>		
U/s-80C	150,000.00	
U/s-80D	25,000.00	
U/s-80TTB	50,000.00	
	<u>                    </u>	<u>225,000.00</u>
		615,573.23
TAX		
Add:-Education Cess		33,114.00
		<u>1,325.00</u>
		34,439.00
Advance		
TCS	75,000.00	
	13,887.00	
	<u>                    </u>	<u>88,887.00</u>
REFUND		
		<u>54,448.00</u>

