

ANIRBAN SENGUPTA
11/A, ROYPARA ROAD
KOLKATA-700050

Assessment Year: 2020-2021

Dr.

Cr.

Trading and Profit & Loss Account for the year ended 31.3.2020			
<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>
To Purchases:-			By Sales
Iron	84,25,432.00		
Cement	52,48,174.00		
Bricks	18,36,482.00		
Sands	2,15,650.00		
Stone Chips	1,12,950.00		
Marbles & Stones	45,22,260.00	2,03,60,948.00	
			3,02,72,000.00
" Engineers Fees		1,70,004.72	
" Site Office Expenses		6,83,478.00	
" Labour Charges		21,93,200.00	
" Plan & Municipal Tax Charges		5,78,950.00	
" Grill, Window & Door		15,78,950.00	
" Electric Installation		4,78,950.00	
" Wooden Doors & Window		18,78,350.00	
" Supervision Charges		2,45,500.00	
" Gross Profit c/f		21,03,669.28	
		<u>3,02,72,000.00</u>	
			<u>3,02,72,000.00</u>
To Salary & Bonus		7,26,038.00	By Gross Profit b/f
" General Charges		2,33,361.00	" Bank interest
" Telephone Expenses		5,486.00	" Consultancy Fees
" Conveyance Expenses		1,63,361.18	" Rent received from Mobile Tower
" Electric Charges		1,07,940.00	" Interest on Fixed Deposit
" Motor Car Expenses		1,64,190.63	
" Printing & Stationery		12,850.00	
" Bank Charges		5,217.85	
" Accounting Charges		72,000.00	
" Advertisement Expenses		7,500.00	
" Trade Licence		1,150.00	
" Professional Tax		1,200.00	
" Interest on O/D		4,127.00	
" Subscription		14,500.00	
" Audit Fees		12,500.00	
" Professional Fees		7,500.00	
" Car Insurance		36,249.00	
" Depreciation		30,838.00	
" Net Profit Transferred to Capital Account		12,09,053.62	
		<u>28,15,062.28</u>	
			<u>28,15,062.28</u>

As per our report of even date annexed

For Sarkar Gurumurthy & associates
Chartered Accountants

Parimal Sarkar

(PARIMAL SARKAR)

PARTNER

M. No. 051550

Firm Regn. No.-314062E

UDIN:- 21051550AAAAAG1862

Place: Kolkata

Dated: The 13th Day of January, 2021



ANIRBAN SENGUPTA

Anirban Sengupta
Proprietor

ANIRBAN SENGUPTA
11/A, ROYPARA ROAD
KOLKATA-700050

Assessment Year: 2020-2021

Balance Sheet as on 31.3.2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Account:			
Opening Balance B/F	34,11,524.84	Ownership Flat at Roypara Road, Kolkata-700050	17,38,674.00
Add: Net Profit during the year	<u>12,09,053.62</u>		
	46,20,578.46		
Less:		Gold & Ornaments	89,500.00
Drawings	3,99,322.79	Motor Car	1,91,434.00
Tuition Fees	1,28,340.00	Less: Depreciation @ 15%	<u>28,715.00</u>
Mediclaime	22,522.00		1,62,719.00
Donation Paid	<u>15,11,200.00</u>	Furniture & Fixture:	21,231.00
	20,61,384.79	Lrss: Depreciation @ 10%	<u>2,123.00</u>
	25,59,193.67		19,108.00
Advance received against Flat	65,15,000.00	Advance paid for Flat	56,50,400.00
O/D with Bandhan Bank	1,01,126.00	T.D.S. b/f	2,49,978.00
Sundry Creditors for Expenses:-		Add: TDS during the year	<u>1,19,830.00</u>
Audit Fees	12,500.00		3,69,808.00
Professional Fees	<u>7,500.00</u>	Fixed Deposit with Bandhan Bank	2,00,000.00
	20,000.00	Bank Balances	8,85,869.47
		Cash in Hand	79,241.20
			91,95,319.67
	<u>91,95,319.67</u>		<u>91,95,319.67</u>

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For Sarkar Gurumurthy & associates
Chartered Accountants

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(PARIMAL SARKAR)
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