

**MUKUNDA ABASAN**  
**DINABANDHU SARANI, GOLAPATY, MALDA**  
**ACCOUNTING YEAR - 2017-2018**  
**ASSESSMENT YEAR - 2018-2019**  
**PAN No. AAKFM 1909 Q**

**Balance Sheet as on 31/03/2018**

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
		<u>Fixed Assets</u>	
		Computer & Printer	13,920.00
		Less : Depreciation	<u>8,352.00</u>
			5,568.00
<u>Capital Account</u>	( ANNEXURE-A ) 2,58,50,178.04	<u>Work in Progress</u>	(ANNEXURE - F) 2,29,38,864.49
<u>Dues to Ex-Partners</u>		<u>Loans &amp; Advances</u>	
		M.S.Enterprise,	54,79,286.33
		Berhampur. MSD.	
Anjan Kumar Saha	6,11,573.86	T.S.Enterprise.	28,40,998.00
Angshuman Saha	<u>3,91,766.73</u>	Berhampur. MSD.	
	10,03,340.59	M.T.C Enterprise	27,85,191.00
<u>Sundry Creditors</u>	( ANNEXURE-C ) 9,05,182.00	Berhampur. MSD.	
		Pabitra Abasan	3,29,979.00
		Berhampur. MSD.	
		Prakriti Saha	5,70,000.00
		Berhampur. MSD.	
		<u>Current Assessts</u>	
<u>Advance for Flat &amp; Garage</u>	( ANNEXURE-B ) 1,31,99,658.00	Input GST	2,84,231.62
		Tractor Vehicle	17,41,112.00
		Advance Income Tax	60,000.00
		Advance for Goods	(ANNEXURE - E) 2,05,918.00
		Sundry Debtors	(ANNEXURE - E) 7,58,888.00
<u>Liabilities for Expenses</u>		<u>Cash at Bank</u>	
Liabilities for TDS	2,113.00	IFSC: ALLA0210053	
Audit Fees	3,450.00	Allahabad Bank, Cossimbazar	
		A/C # 21018284849	78,563.70
		IFSC: SBIN0000034	
Income Tax (A.Y. 2008-2009)	<u>6,445.00</u>	SBI, Berhampore	
	12,008.00	A/C #11293842281	70,761.50
		IFSC:HDFC0000639	
		HDFC, Berhampore	
		A/C # 50200009228251	<u>1,20,824.93</u>
			2,70,150.13
		<u>Cash in Hand</u>	27,00,180.06
		(As certified by the Partners.)	
	<b>4,09,70,366.63</b>		<b>4,09,70,366.63</b>

Subject to our attached report of even date in Form No. 3CB

CAMP: KOLKATA

DATED:- 25-09-18

For Ghoshal and Ghosal  
CHARTERED ACCOUNTANTS  
*A.K. Ghosal*  
(A.K.GHOSAL)  
PARTNER  
my n 5254

**MUKUNDA ABASAN**  
**DINABANDHU SARANI, GOLAPATY, MALDA**  
**ACCOUNTING YEAR - 2017-2018**  
**ASSESSMENT YEAR - 2018-2019**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**


PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>To,</b>		<b>By,</b>	
Opening Balance			
Work-in-Progress	1,61,03,064.18	Sale Proceeds of Flats & Garage	4,40,000.00
Purchase	46,17,853.00		
Wages	23,40,443.31		
Security Guard	1,49,600.00		
Professional Tax	2,500.00		
Bank Charges	4,617.00	Work in Progress	2,29,38,864.49
GST Late Fine	740.00		
TDS Penalty	4,694.00		
Interst Paid for TDS	49.00		
Interest Paid for Advance Income Tax	1,312.00		
Depreciation	8,352.00		
Trade Licence Renewal Fee	1,500.00		
Audit Fees	3,540.00		
Salary	1,15,000.00		
Bonus	18,000.00		
Unloading	7,600.00		
	<u>2,33,78,864.49</u>		
<b>Books Profit</b>	0.00		
	<u>2,33,78,864.49</u>		<u>2,33,78,864.49</u>
		<b>By Books Profit B/d</b>	<b>0.00</b>
Provision for Income Tax	0.00		
Share of Profit	0.00		
	<u>0.00</u>		<u>0.00</u>

CAMP - KOLKATA

DATED : 25.09.18

SUBJECT TO OUR ATTACHED REPORT OF EVEN DATE IN FORM NO 3CB

For GHOSHAL & GHOSAL  
CHARTERED ACCOUNTANTS



A K GHOSHAL  
PARTNER